

**CTR STEEL LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2023**

Lockwood & Co  
Accountants & Business Advisors  
7 Bell Yard  
London  
Greater London  
WC2A 2JR

**CTR Steel Limited**  
**Balance Sheet**  
**As At 31 July 2023**

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Registered number: 07602316

|  | <b>2023</b>           | <b>2022</b>          |
|--|-----------------------|----------------------|
|  | <b>£</b>              | <b>£</b>             |
| Fixed assets                                   | 8,801                 | 13,446               |
| Current assets                                 | 248,067               | 189,141              |
| Creditors: Amounts Falling Due Within One Year | (134,145 )            | (108,193 )           |
| <b>NET CURRENT ASSETS</b>                      | <u>113,922</u>        | <u>80,948</u>        |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>   | <u>122,723</u>        | <u>94,394</u>        |
| Accruals and deferred income                   | (1,385 )              | (1,392 )             |
| <b>NET ASSETS</b>                              | <u><u>121,338</u></u> | <u><u>93,002</u></u> |
| <b>CAPITAL AND RESERVES</b>                    | <u><u>121,338</u></u> | <u><u>93,002</u></u> |

**Notes**

**1. General Information**

CTR Steel Limited is a private company, limited by shares, incorporated in England & Wales, registered number 07602316 . The registered office is 25 Moorland View, Sheffield, South Yorkshire, S12 3JJ.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was: 2 (2022: 2)

**CTR Steel Limited**  
**Balance Sheet (continued)**  
**As At 31 July 2023**

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For the year ending 31 July 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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Mr Roger Fields

Director

29th April 2024

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.