

REGISTERED NUMBER: 09795356 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2022

FOR

COUNT FIVE LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

COUNT FIVE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2022

Director: Mr S Bailey

Registered office: First Floor
44 High Street
Newport Pagnell
Buckinghamshire
MK16 8AQ

Registered number: 09795356 (England and Wales)

Accountants: Clark Pritchard
First Floor
44 High Street
Newport Pagnell
Buckinghamshire
MK16 8AQ

BALANCE SHEET
30 SEPTEMBER 2022

	Notes	2022 £	£	2021 £	£
Fixed assets					
Tangible assets	4		29,373		34,718
Current assets					
Debtors	5	18,518		18,259	
Cash at bank and in hand		<u>20,468</u>		<u>25,241</u>	
		38,986		43,500	
Creditors					
Amounts falling due within one year	6	<u>27,663</u>		<u>27,848</u>	
Net current assets			<u>11,323</u>		<u>15,652</u>
Total assets less current liabilities			<u>40,696</u>		<u>50,370</u>
Creditors					
Amounts falling due after more than one year	7		<u>39,930</u>		<u>46,732</u>
Net assets			<u><u>766</u></u>		<u><u>3,638</u></u>
Capital and reserves					
Called up share capital			100		100
Retained earnings	8		<u>666</u>		<u>3,538</u>
Shareholders' funds			<u><u>766</u></u>		<u><u>3,638</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**BALANCE SHEET - continued
30 SEPTEMBER 2022**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 30 June 2023 and were signed by:

Mr S Bailey - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

1. **Statutory information**

Count Five Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **Accounting policies**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **Employees and directors**

The average number of employees during the year was 1 (2021 - 1).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2022

4.	Tangible fixed assets		Plant and machinery etc
			£
	Cost		
	At 1 October 2021		34,718
	Additions		<u>1,999</u>
	At 30 September 2022		<u>36,717</u>
	Depreciation		
	Charge for year		<u>7,344</u>
	At 30 September 2022		<u>7,344</u>
	Net book value		
	At 30 September 2022		<u>29,373</u>
	At 30 September 2021		<u>34,718</u>
5.	Debtors: amounts falling due within one year	2022	2021
		£	£
	Other debtors	<u>18,518</u>	<u>18,259</u>
6.	Creditors: amounts falling due within one year	2022	2021
		£	£
	Bank loans and overdrafts	4,365	4,257
	Hire purchase contracts	2,659	2,659
	Taxation and social security	19,140	19,431
	Other creditors	<u>1,499</u>	<u>1,501</u>
		<u>27,663</u>	<u>27,848</u>
7.	Creditors: amounts falling due after more than one year	2022	2021
		£	£
	Bank loans	12,580	16,945
	Hire purchase contracts	<u>27,350</u>	<u>29,787</u>
		<u>39,930</u>	<u>46,732</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2022

8. Reserves

	Retained earnings £
At 1 October 2021	3,538
Profit for the year	9,248
Dividends	<u>(12,120)</u>
At 30 September 2022	<u>666</u>

9. Director's advances, credits and guarantees

The following advances and credits to a director subsisted during the years ended 30 September 2022 and 30 September 2021:

	2022 £	2021 £
Mr S Bailey		
Balance outstanding at start of year	18,258	31,585
Amounts advanced	25,740	33,966
Amounts repaid	(25,480)	(47,293)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>18,518</u>	<u>18,258</u>

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.