

**CBF Storage Solutions (Doncaster)**  
**Limited**

**Unaudited Financial Statements For The Year Ended 31 January 2023**

**CBF Storage Solutions (Doncaster)  
Limited (Registered number: 09943965)**

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For The Year Ended 31 January 2023**

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**CBF Storage Solutions (Doncaster)**  
**Limited**

**Company Information**  
**For The Year Ended 31 January 2023**

**DIRECTORS:**

C B Foster  
N Foster

**REGISTERED OFFICE:**

Unit 13 & 17  
Junction 3 Business Park  
Carr Hill  
Doncaster  
DN4 8DE

**REGISTERED NUMBER:**

09943965 (England and Wales)

**ACCOUNTANTS:**

Kingswood Allotts Limited  
Chartered Accountants  
Sidings Court  
Lakeside  
Doncaster  
South Yorkshire  
DN4 5NU

**CBF Storage Solutions (Doncaster)  
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**Balance Sheet  
31 January 2023**

	Notes	2023 £	£	2022 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		65,419		77,770
<b>CURRENT ASSETS</b>					
Debtors	5	109,820		209,082	
Cash at bank		<u>208,505</u>		<u>23,648</u>	
		318,325		232,730	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>342,699</u>		<u>135,948</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(24,374)</u>		<u>96,782</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			41,045		174,552
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		(24,954)		(53,049)
<b>PROVISIONS FOR LIABILITIES</b>	10		<u>(12,430)</u>		<u>(14,775)</u>
<b>NET ASSETS</b>			<u>3,661</u>		<u>106,728</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	11		100		100
Retained earnings			<u>3,561</u>		<u>106,628</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>3,661</u>		<u>106,728</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 24 October 2023 and were signed on its behalf by:

C B Foster - Director

The notes form part of these financial statements

**CBF Storage Solutions (Doncaster)**  
**Limited (Registered number: 09943965)**

**Notes to the Financial Statements**  
**For The Year Ended 31 January 2023**

1. **STATUTORY INFORMATION**

CBF Storage Solutions (Doncaster) 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	- 20% on cost
Fixtures and fittings	- 20% on cost
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, 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 2 (2022 - 2) .

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**Notes to the Financial Statements - continued  
For The Year Ended 31 January 2023**

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>					
At 1 February 2022	44,427	2,820	92,110	6,870	146,227
Additions	<u>8,520</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>8,520</u>
At 31 January 2023	<u>52,947</u>	<u>2,820</u>	<u>92,110</u>	<u>6,870</u>	<u>154,747</u>
<b>DEPRECIATION</b>					
At 1 February 2022	39,846	1,692	23,386	3,533	68,457
Charge for year	<u>1,531</u>	<u>564</u>	<u>17,181</u>	<u>1,595</u>	<u>20,871</u>
At 31 January 2023	<u>41,377</u>	<u>2,256</u>	<u>40,567</u>	<u>5,128</u>	<u>89,328</u>
<b>NET BOOK VALUE</b>					
At 31 January 2023	<u>11,570</u>	<u>564</u>	<u>51,543</u>	<u>1,742</u>	<u>65,419</u>
At 31 January 2022	<u>4,581</u>	<u>1,128</u>	<u>68,724</u>	<u>3,337</u>	<u>77,770</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023 £	2022 £
Trade debtors	81,761	57,711
Other debtors	994	1,041
Directors' current accounts	15,381	150,330
Prepayments and accrued income	<u>11,684</u>	<u>-</u>
	<u>109,820</u>	<u>209,082</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023 £	2022 £
Hire purchase contracts (see note 8)	25,518	23,876
Trade creditors	248,428	53,251
Taxation	39,130	45,005
Social security and other taxes	27,823	12,016
Accruals and deferred income	<u>1,800</u>	<u>1,800</u>
	<u>342,699</u>	<u>135,948</u>

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2023 £	2022 £
Hire purchase contracts (see note 8)	<u>24,954</u>	<u>53,049</u>

**8. LEASING AGREEMENTS**

Minimum lease payments fall due as follows:

	Hire purchase contracts	
	2023 £	2022 £
Net obligations repayable:		
Within one year	25,518	23,876
Between one and five years	<u>24,954</u>	<u>53,049</u>
	<u>50,472</u>	<u>76,925</u>

**CBF Storage Solutions (Doncaster)  
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**Notes to the Financial Statements - continued  
For The Year Ended 31 January 2023**

**8. LEASING AGREEMENTS - continued**

	Non-cancellable operating leases	
	2023	2022
	£	£
Within one year	162,738	-
Between one and five years	373,724	-
	<u>536,462</u>	<u>-</u>

**9. SECURED DEBTS**

The following secured debts are included within creditors:

	2023	2022
	£	£
Hire purchase contracts	<u>50,472</u>	<u>76,925</u>

Hire purchase liabilities are secured on the assets concerned

**10. PROVISIONS FOR LIABILITIES**

	2023	2022
	£	£
Deferred tax		
Accelerated capital allowances	<u>12,430</u>	<u>14,775</u>

	Deferred tax
	£
Balance at 1 February 2022	14,775
Credit to Income Statement during year	<u>(2,345)</u>
Balance at 31 January 2023	<u>12,430</u>

**11. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal value:	2023	2022
Number:	Class:		£	£
50	Ordinary "A" shares	£1	50	50
50	Ordinary "B" shares	£1	50	50
			<u>100</u>	<u>100</u>

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**Notes to the Financial Statements - continued**  
**For The Year Ended 31 January 2023**

12. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 January 2023 and 31 January 2022:

	2023	2022
	£	£
<b>C B Foster</b>		
Balance outstanding at start of year	150,330	89,838
Amounts advanced	175,051	189,492
Amounts repaid	(310,000)	(129,000)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>15,381</u>	<u>150,330</u>

The loan has been repaid in full after the year end. Interest is charged at the prevailing HMRC benefit rate.

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.