

CBF Storage Solutions (Doncaster)
Limited

Unaudited Financial Statements For The Year Ended 31 January 2025

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

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For The Year Ended 31 January 2025

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CBF Storage Solutions (Doncaster)
Limited

Company Information
For The Year Ended 31 January 2025

DIRECTORS:

C B Foster
N Foster

REGISTERED OFFICE:

Unit 13 & 17
J3 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)
Limited (Registered number: 09943965)**

**Balance Sheet
31 January 2025**

| | Notes | 2025 £ | £ | 2024 £ | £ |
|--|-------|----------------|-----------------|----------------|-----------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 4 | | 53,611 | | 72,634 |
| CURRENT ASSETS | | | | | |
| Debtors | 5 | 371,182 | | 115,123 | |
| Cash at bank | | <u>20,696</u> | | <u>185,761</u> | |
| | | 391,878 | | 300,884 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | 6 | <u>321,436</u> | | <u>305,823</u> | |
| NET CURRENT ASSETS/(LIABILITIES) | | | <u>70,442</u> | | <u>(4,939)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 124,053 | | 67,695 |
| CREDITORS | | | | | |
| Amounts falling due after more than one year | 7 | | - | | (6,452) |
| PROVISIONS FOR LIABILITIES | 10 | | <u>(13,403)</u> | | <u>(18,159)</u> |
| NET ASSETS | | | <u>110,650</u> | | <u>43,084</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 11 | | 100 | | 100 |
| Retained earnings | | | <u>110,550</u> | | <u>42,984</u> |
| SHAREHOLDERS' FUNDS | | | <u>110,650</u> | | <u>43,084</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2025 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 29 September 2025 and were signed on its behalf by:

C B Foster - Director

The notes form part of these financial statements

CBF Storage Solutions (Doncaster)
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Notes to the Financial Statements
For The Year Ended 31 January 2025

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 (2024 - 2) .

**CBF Storage Solutions (Doncaster)
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**Notes to the Financial Statements - continued
For The Year Ended 31 January 2025**

4. TANGIBLE FIXED ASSETS

| | Plant and machinery £ | Fixtures and fittings £ | Motor vehicles £ | Computer equipment £ | Totals £ |
|---|-----------------------------|----------------------------------|------------------------|----------------------------|----------------|
| COST | | | | | |
| At 1 February 2024 and 31 January 2025 | <u>52,947</u> | <u>2,820</u> | <u>104,005</u> | <u>7,486</u> | <u>167,258</u> |
| DEPRECIATION | | | | | |
| At 1 February 2024 | 44,611 | 2,820 | 40,860 | 6,333 | 94,624 |
| Charge for year | <u>2,429</u> | <u>-</u> | <u>15,786</u> | <u>808</u> | <u>19,023</u> |
| At 31 January 2025 | <u>47,040</u> | <u>2,820</u> | <u>56,646</u> | <u>7,141</u> | <u>113,647</u> |
| NET BOOK VALUE | | | | | |
| At 31 January 2025 | <u>5,907</u> | <u>-</u> | <u>47,359</u> | <u>345</u> | <u>53,611</u> |
| At 31 January 2024 | <u>8,336</u> | <u>-</u> | <u>63,145</u> | <u>1,153</u> | <u>72,634</u> |

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2025 £ | 2024 £ |
|--------------------------------|----------------|----------------|
| Trade debtors | 80,131 | 80,829 |
| Other debtors | 68,773 | 1,010 |
| Directors' current accounts | 198,174 | 3,658 |
| Prepayments and accrued income | <u>24,104</u> | <u>29,626</u> |
| | <u>371,182</u> | <u>115,123</u> |

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2025 £ | 2024 £ |
|--------------------------------------|----------------|----------------|
| Hire purchase contracts (see note 8) | 6,452 | 14,901 |
| Trade creditors | 89,796 | 190,388 |
| Taxation | 183,273 | 58,407 |
| Social security and other taxes | 20,615 | 20,327 |
| Other creditors | 20,000 | 20,000 |
| Accruals and deferred income | <u>1,300</u> | <u>1,800</u> |
| | <u>321,436</u> | <u>305,823</u> |

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

| | 2025 £ | 2024 £ |
|--------------------------------------|-----------|--------------|
| Hire purchase contracts (see note 8) | <u>-</u> | <u>6,452</u> |

**CBF Storage Solutions (Doncaster)
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**Notes to the Financial Statements - continued
For The Year Ended 31 January 2025**

8. LEASING AGREEMENTS

Minimum lease payments fall due as follows:

| | Hire purchase contracts | |
|----------------------------|-------------------------|--------|
| | 2025 | 2024 |
| | £ | £ |
| Net obligations repayable: | | |
| Within one year | 6,452 | 14,901 |
| Between one and five years | - | 6,452 |
| | 6,452 | 21,353 |

| | Non-cancellable operating leases | |
|----------------------------|----------------------------------|---------|
| | 2025 | 2024 |
| | £ | £ |
| Within one year | 42,986 | 162,738 |
| Between one and five years | - | 42,986 |
| | 42,986 | 205,724 |

9. SECURED DEBTS

The following secured debts are included within creditors:

| | 2025 | 2024 |
|-------------------------|-------|--------|
| | £ | £ |
| Hire purchase contracts | 6,452 | 21,353 |

Hire purchase liabilities are secured against the assets to which they relate.

10. PROVISIONS FOR LIABILITIES

| | 2025 | 2024 |
|--------------------------------|--------|--------|
| | £ | £ |
| Deferred tax | | |
| Accelerated capital allowances | 13,403 | 18,159 |

| | Deferred tax |
|----------------------------|--------------|
| | £ |
| Balance at 1 February 2024 | 18,159 |
| Utilised during year | (4,756) |
| Balance at 31 January 2025 | 13,403 |

11. CALLED UP SHARE CAPITAL

| Allotted, issued and fully paid: | | | 2025 | 2024 |
|----------------------------------|---------------------|----------------|------|------|
| Number: | Class: | Nominal value: | £ | £ |
| 50 | Ordinary "A" shares | £1 | 50 | 50 |
| 50 | Ordinary "B" shares | £1 | 50 | 50 |
| | | | 100 | 100 |

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Notes to the Financial Statements - continued
For The Year Ended 31 January 2025

12. **RELATED PARTY DISCLOSURES**

During the year, directors were advanced £344,516 (2024: £283,277) by the company and repaid the company £150,000 (2024: £295,000). At the year end, directors owed the company £198,174 (2024: £3,658). These amounts are unsecured, repayable on demand and attract interest 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.