

**CARTECH WELWYN LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

Cartech Welwyn Ltd
Balance Sheet
As At 31 March 2024

Registered number: 10033964

	2024	2023
	£	£
Fixed assets	18,279	18,246
Current assets	(9,998)	73,657
Prepayments and accrued income	8,372	11,212
Creditors: Amounts Falling Due Within One Year	(56,975)	(75,987)
NET CURRENT ASSETS (LIABILITIES)	<u>(58,601)</u>	<u>8,882</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>(40,322)</u>	<u>27,128</u>
Creditors: Amounts Falling After More Than One Year	(22,737)	(26,755)
Accruals and deferred income	(1,905)	-
NET (LIABILITIES)/ASSETS	<u><u>(64,964)</u></u>	<u><u>373</u></u>
CAPITAL AND RESERVES	<u><u>(64,964)</u></u>	<u><u>373</u></u>

Notes

1. General Information

Cartech Welwyn Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 10033964 . The registered office is 36 Brownfields, Welwyn Garden City, Herts, AL7 1AN.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 2 (2023: 2)

For the year ending 31 March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The directors acknowledge their 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

Mr Ian Ward

Director

14/11/2024

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.