

REGISTERED NUMBER: 02728322 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2023

FOR

CHESHIRE ANILOX TECHNOLOGY LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2023**

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

CHESHIRE ANILOX TECHNOLOGY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2023**

DIRECTOR: Mr P Smith

REGISTERED OFFICE: Fifth Avenue
Tameside Park Industrial Estate
Dukinfield
Cheshire
SK16 4PP

REGISTERED NUMBER: 02728322 (England and Wales)

ACCOUNTANTS: Shiner Mitchell Fisher & Co. Ltd
Smith House
George Street
Nailsworth
Stroud
Gloucestershire
GL6 0AG

**BALANCE SHEET
31 OCTOBER 2023**

	Notes	31.10.23 £	£	31.10.22 £	£
FIXED ASSETS					
Tangible assets	4		953,134		1,137,632
CURRENT ASSETS					
Stocks		279,000		257,000	
Debtors	5	363,290		426,982	
Cash at bank and in hand		<u>1,203,528</u>		<u>1,025,132</u>	
		1,845,818		1,709,114	
CREDITORS					
Amounts falling due within one year	6	<u>264,481</u>		<u>223,718</u>	
NET CURRENT ASSETS			<u>1,581,337</u>		<u>1,485,396</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			2,534,471		2,623,028
PROVISIONS FOR LIABILITIES			<u>182,295</u>		<u>165,700</u>
NET ASSETS			<u><u>2,352,176</u></u>		<u><u>2,457,328</u></u>
CAPITAL AND RESERVES					
Called up share capital			1,250		1,250
Capital redemption reserve			3,750		3,750
Retained earnings			<u>2,347,176</u>		<u>2,452,328</u>
SHAREHOLDERS' FUNDS			<u><u>2,352,176</u></u>		<u><u>2,457,328</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2023 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
31 OCTOBER 2023

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 director and authorised for issue on 17 July 2024 and were signed by:

Mr P Smith - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2023

1. **STATUTORY INFORMATION**

Cheshire Anilox Technology 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.

Land and buildings	- 10% on cost
Plant and machinery etc	- 25% on cost, 15% on reducing balance and 15% on cost

The company's policy is to charge half a years depreciation in the period of acquisition and of disposal.

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2023

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 30 (2022 - 30) .

4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 November 2022	159,471	3,715,127	3,874,598
Additions	-	54,870	54,870
Disposals	-	(62,478)	(62,478)
At 31 October 2023	<u>159,471</u>	<u>3,707,519</u>	<u>3,866,990</u>
DEPRECIATION			
At 1 November 2022	128,774	2,608,192	2,736,966
Charge for year	8,264	191,736	200,000
Eliminated on disposal	-	(23,110)	(23,110)
At 31 October 2023	<u>137,038</u>	<u>2,776,818</u>	<u>2,913,856</u>
NET BOOK VALUE			
At 31 October 2023	<u>22,433</u>	<u>930,701</u>	<u>953,134</u>
At 31 October 2022	<u>30,697</u>	<u>1,106,935</u>	<u>1,137,632</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.23 £	31.10.22 £
Trade debtors	363,290	413,434
Other debtors	-	13,548
	<u>363,290</u>	<u>426,982</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.23 £	31.10.22 £
Trade creditors	37,197	61,647
Taxation and social security	168,825	84,264
Other creditors	58,459	77,807
	<u>264,481</u>	<u>223,718</u>

7. RELATED PARTY DISCLOSURES

During the year the company rented its business premises from Bradmore Limited, a company in which the director owns 100% of the issued share capital. The rent paid in the year, which was on normal commercial terms, amounted to £78,333 (2022 - £70,000). At 31 October 2023 the balance owed by Cheshire Anilox Technology Limited in respect of this rent was £Nil (2022 - £Nil).

8. ULTIMATE CONTROLLING PARTY

The company was controlled throughout the current and previous year by its directors and connected persons who, between them, own 100% of the ordinary share capital.

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.