

Registered Number:01496247

England and Wales

Clwyd Precision Engineering & Plastics Limited

Unaudited Financial Statements

For the period ended 31 December 2022

Clwyd Precision Engineering & Plastics Limited
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Clwyd Precision Engineering & Plastics Limited
Statement of Financial Position
As at 31 December 2022

	Notes	2022 £	2022 £
Fixed assets			
Property, plant and equipment	2	-	544,663
		-	544,663
Current assets			
Trade and other receivables	3	80,994	91,280
Cash and cash equivalents		732,544	69,059
		813,538	160,339
Trade and other payables: amounts falling due within one year	4	(141,823)	(332,846)
Net current assets		671,715	(172,507)
Total assets less current liabilities		671,715	372,156
Net assets		671,715	372,156
Capital and reserves			
Called up share capital		4	4
Revaluation reserve	5	209,811	209,811
Fair value reserve		(32,481)	(50,000)
Retained earnings		494,381	212,341
Shareholders' funds		671,715	372,156

For the period ended 31 December 2022 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 of its financial statements for the period ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

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

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

These financial statements were approved and authorised for issue by the Board on 06 February 2023 and were signed by:

Laura Nicholson Director

Ashley Steele Director

Clwyd Precision Engineering & Plastics Limited
Notes to the Financial Statements
For the period ended 31 December 2022

Statutory Information

Clwyd Precision Engineering & Plastics Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 01496247.

Registered address:
Clwyd House, Bridge Road
Wrexham Industrial Estate
Wrexham
Clwyd
LL13 9PS

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Property, plant and equipment

	Land and Buildings £	Plant and Machinery £	Furniture and Fittings £	Total £
Cost or valuation				
At 01 July 2022	450,000	373,535	83,990	907,525
Disposals	(450,000)	(373,535)	(83,990)	(907,525)
At 31 December 2022	-	-	-	-
Provision for depreciation and impairment				
At 01 July 2022	-	287,972	74,890	362,862
On disposal	-	(287,972)	(74,890)	(362,862)
At 31 December 2022	-	-	-	-
Net book value				
At 31 December 2022	-	-	-	-
At 30 June 2022	450,000	85,563	9,100	544,663

3. Trade and other receivables

	2022 £	2022 £
Trade debtors	-	91,280
Other debtors	80,994	-
	80,994	91,280

Clwyd Precision Engineering & Plastics Limited
Notes to the Financial Statements Continued
For the period ended 31 December 2022

4. Trade and other payables: amounts falling due within one year

	2022	2022
	£	£
Bank loans and overdraft	42,130	165,989
Trade creditors	3,494	71,023
Taxation and social security	96,199	31,186
Other creditors	-	64,648
	141,823	332,846

5. Reserves

	Total
	£
Revaluation reserve at 01 July 2022	209,811
Revaluation reserve at 31 December 2022	209,811

6. Average number of persons employed

During the period the average number of employees was 3 (2022 : 4)

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.