REGISTERED NUMBER: 04958816 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD 6 APRIL 2021 TO 31 MARCH 2022

FOR

THE CRAMLINGTON COBBLER LIMITED

THE CRAMLINGTON COBBLER LIMITED (REGISTERED NUMBER: 04958816)

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FOR THE PERIOD 6 APRIL 2021 TO 31 MARCH 2022

COMPANY INFORMATION
FOR THE PERIOD 6 APRIL 2021 TO 31 MARCH 2022

DIRECTORS:	I Platt Mrs H Platt
REGISTERED OFFICE:	Kiosk 4 Craster Court Manor Walks Shopping Centre Cramlington Northumberland NE23 6UT
REGISTERED NUMBER:	04958816 (England and Wales)
ACCOUNTANTS:	Greaves Grindle Chartered Accountants Victoria House Bondgate Within Alnwick Northumberland NE66 1TA

BALANCE SHEET
31 MARCH 2022

	Notes	2022 £	2022 £	2021 £	2021 £
FIXED ASSETS					
Intangible assets	4		**32,000**		32,000
Tangible assets	5		**24,435**		27,992
			56,435		59,992
CURRENT ASSETS					
Stocks		**4,438**		4,998	
Debtors	6	**2,964**		2,442	
Cash at bank and in hand		**46,942**		43,838	
		54,344		51,278	
CREDITORS					
Amounts falling due within one year	7	**36,129**		55,022	
NET CURRENT ASSETS/(LIABILITIES)			**18,215**		(3,744)
TOTAL ASSETS LESS CURRENT LIABILITIES			**74,650**		56,248
CREDITORS					
Amounts falling due after more than one year	8		**(2,018)**		(24,167)
PROVISIONS FOR LIABILITIES			**(4,643)**		(5,318)
NET ASSETS			**67,989**		26,763
CAPITAL AND RESERVES					
Called up share capital			**10,010**		10,010
Retained earnings			**57,979**		16,753
SHAREHOLDERS' FUNDS			**67,989**		26,763

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2022 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 notes form part of these financial statements

continued...

BALANCE SHEET - continued
31 MARCH 2022

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 19 December 2022 and were signed on its behalf by:

I Platt - Director

1. STATUTORY INFORMATION

The Cramlington Cobbler 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.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment, fixtures & fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 50% on reducing balance

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

Taxation
Taxation for the period 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 period 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.

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2. ACCOUNTING POLICIES - continued

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 4 (2021 - 4) .

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 6 April 2021 and 31 March 2022	32,000
NET BOOK VALUE	
At 31 March 2022	32,000
At 5 April 2021	32,000

5. TANGIBLE FIXED ASSETS

	Equipment, fixtures & fittings £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 6 April 2021	84,185	22,500	1,396	108,081
Additions	4,419	-	274	4,693
At 31 March 2022	88,604	22,500	1,670	112,774
DEPRECIATION				
At 6 April 2021	73,075	5,625	1,389	80,089
Charge for period	3,887	4,219	144	8,250
At 31 March 2022	76,962	9,844	1,533	88,339
NET BOOK VALUE				
At 31 March 2022	11,642	12,656	137	24,435
At 5 April 2021	11,110	16,875	7	27,992

continued...

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade debtors	1,545	1,030
Other debtors	1,419	1,412
	2,964	2,442

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Taxation and social security	20,761	23,724
Other creditors	15,368	31,298
	36,129	55,022

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

	2022	2021
	£	£
Bank loans	2,018	24,167