

Channell Construction Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 January 2022

Channell Construction Limited

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Channell Construction Limited

Company Information

Director	Mr CSC Channell
Registered office	7 Laureate Paddocks Newmarket Suffolk CB8 0AP
Accountants	NW Accountancy (NKT) Limited 7 Laureate Paddocks Newmarket Suffolk CB8 0AP

Channell Construction Limited
(Registration number: 07923016)
Balance Sheet as at 31 January 2022

	2022 £	2021 £
Fixed assets	11,822	22,008
Current assets	46,593	77,945
Creditors: Amounts falling due within one year	(22,530)	(58,260)
Net current assets	24,063	19,685
Total assets less current liabilities	35,885	41,693
Creditors: Amounts falling due after more than one year	(34,142)	(40,000)
Provisions for liabilities	(1,582)	(1,582)
	161	111
Capital and reserves	161	111

1 General information

The company is a private company limited by share capital, incorporated in England and Wales .

The address of its registered office is:

7 Laureate Paddocks
Newmarket
Suffolk
CB8 0AP
England

These financial statements were authorised for issue by the director on 28 October 2022.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2021 - 1).

For the financial year ending 31 January 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the director on 28 October 2022

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Mr CSC Channell
Director

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.