

**COMPANY REGISTRATION NUMBER: 07971801**

**CUNICON ENGINEERING SERVICES LIMITED**

**FILLETED UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**31 March 2023**

# CUNICON ENGINEERING SERVICES LIMITED

## STATEMENT OF FINANCIAL POSITION

31 March 2023

		2023		2022	
	Note	£	£	£	£
<b>Current Assets</b>					
Debtors	5	480		480	
Cash at bank and in hand		411		304	
		-----		-----	
		891		784	
<b>Creditors: amounts falling due within one year</b>	6	885		624	
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<b>Net Current Assets</b>			6		160
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<b>Total Assets Less Current Liabilities</b>			6		160
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<b>Net Assets</b>			6		160
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# CUNICON ENGINEERING SERVICES LIMITED

## STATEMENT OF FINANCIAL POSITION *(continued)*

31 March 2023

	Note	2023 £	£	2022 £	£
<b>Capital and Reserves</b>					
Called up share capital			100		100
Profit and loss account			( 94)		60
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<b>Shareholders Funds</b>			6		160
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These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ending 31 March 2023 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 financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 18 March 2024 , and are signed on behalf of the board by:

J Pinder

Director

Company registration number: 07971801

# **CUNICON ENGINEERING SERVICES LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2023**

### **1. General Information**

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Cunicon Limited, William Wright Dock, Hull, East Riding of Yorkshire, HU34PG, England.

### **2. Statement of Compliance**

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

### **3. Accounting Policies**

#### **Basis of Preparation**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

#### **Revenue Recognition**

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods supplied and services rendered, stated net of discounts and of Value Added Tax.

#### **Financial Instruments**

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument. Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument. Debt instruments are subsequently measured at amortised cost.

### **4. Employee Numbers**

The average number of persons employed by the company during the year amounted to 1 (2022: 1 ).

**5. Debtors**

	<b>2023</b>	2022
	<b>£</b>	£
Trade debtors	480	480
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**6. Creditors: amounts falling due within one year**

	<b>2023</b>	2022
	<b>£</b>	£
Social security and other taxes	80	34
Other creditors	805	590
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	885	624
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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.