

REGISTERED NUMBER: 08305818 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2023

FOR

CAMBRIDGESHIRE STRAW SUPPLIES LIMITED

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FOR THE YEAR ENDED 31 JULY 2023

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CAMBRIDGESHIRE STRAW SUPPLIES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2023

DIRECTOR: D R A Fabb

REGISTERED OFFICE: 27-29 Old Market
Wisbech
Cambridgeshire
PE13 1NE

REGISTERED NUMBER: 08305818 (England and Wales)

ACCOUNTANTS: Wheelers
Chartered Accountants & Tax Consultants
27-29 Old Market
Wisbech
Cambridgeshire
PE13 1NE

BALANCE SHEET
31 JULY 2023

	Notes	31.7.23 £	31.7.22 £
CURRENT ASSETS			
Stocks		13,568	27,972
Debtors	4	141,747	96,423
Cash at bank		144,600	165,824
		<u>299,915</u>	<u>290,219</u>
CREDITORS			
Amounts falling due within one year	5	<u>196,087</u>	<u>250,407</u>
NET CURRENT ASSETS		<u>103,828</u>	<u>39,812</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		103,828	39,812
CREDITORS			
Amounts falling due after more than one year	6	<u>-</u>	<u>29,167</u>
NET ASSETS		<u>103,828</u>	<u>10,645</u>
CAPITAL AND RESERVES			
Called up share capital		105	105
Retained earnings		<u>103,723</u>	<u>10,540</u>
SHAREHOLDERS' FUNDS		<u>103,828</u>	<u>10,645</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 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.

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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 26 March 2024 and were signed by:

D R A Fabb - Director

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

1. STATUTORY INFORMATION

Cambridgeshire Straw Supplies 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

The director believes that the company is well placed to manage its financial risks successfully and has reasonable expectation that it has adequate resources to continue in operational existence for the foreseeable future. Consequently, it continues to adopt the going concern basis of accounting in preparing the annual financial statements.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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 year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2022 - 1) .

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

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.23	31.7.22
	£	£
Trade debtors	1,799	-
Amounts owed by group undertakings	-	272
Other debtors	139,948	96,151
	<u>141,747</u>	<u>96,423</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.23	31.7.22
	£	£
Bank loans and overdrafts	-	10,000
Trade creditors	4	-
Amounts owed to group undertakings	102,734	136,295
Taxation and social security	91,850	102,571
Other creditors	1,499	1,541
	<u>196,087</u>	<u>250,407</u>

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

	31.7.23	31.7.22
	£	£
Bank loans	<u>-</u>	<u>29,167</u>

7. RELATED PARTY DISCLOSURES

During the year, D R A Fabb charged rent of £1,200 (2022 £1,200).

8. PARENT COMPANY

The principal place of business of D R A Fabb (Holdings) Ltd is at Wilsons Orchard, Fenside Road, Warboys, Huntingdon, Cambridgeshire, PE28 2TY and its registered office is at 27 - 29 Old Market, Wisbech, Cambridgeshire, PE13 1NE.

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.