

REGISTERED NUMBER: 02728322 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2024

FOR

CHESHIRE ANILOX TECHNOLOGY LIMITED

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FOR THE YEAR ENDED 31 OCTOBER 2024**

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CHESHIRE ANILOX TECHNOLOGY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2024**

DIRECTOR: Mr P Smith

REGISTERED OFFICE: Fifth Avenue
Tameside Park Industrial Estate
Dukinfield
Cheshire
SK16 4PP

REGISTERED NUMBER: 02728322 (England and Wales)

ACCOUNTANTS: Shiner Mitchell Fisher & Co. Ltd
Smith House
George Street
Nailsworth
Stroud
Gloucestershire
GL6 0AG

**BALANCE SHEET
31 OCTOBER 2024**

	Notes	31.10.24	£	31.10.23	£
FIXED ASSETS					
Tangible assets	4		813,431		953,134
CURRENT ASSETS					
Stocks		276,200		279,000	
Debtors	5	435,957		363,290	
Cash at bank and in hand		836,151		1,203,528	
		<u>1,548,308</u>		<u>1,845,818</u>	
CREDITORS					
Amounts falling due within one year	6	<u>447,775</u>		<u>264,481</u>	
NET CURRENT ASSETS			<u>1,100,533</u>		<u>1,581,337</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,913,964		2,534,471
PROVISIONS FOR LIABILITIES			<u>169,243</u>		<u>182,295</u>
NET ASSETS			<u><u>1,744,721</u></u>		<u><u>2,352,176</u></u>
CAPITAL AND RESERVES					
Called up share capital			1,250		1,250
Capital redemption reserve			3,750		3,750
Retained earnings			<u>1,739,721</u>		<u>2,347,176</u>
SHAREHOLDERS' FUNDS			<u><u>1,744,721</u></u>		<u><u>2,352,176</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2024 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.

**BALANCE SHEET - continued
31 OCTOBER 2024**

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 director and authorised for issue on 14 April 2025 and were signed by:

Mr P Smith - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2024

1. STATUTORY INFORMATION

Cheshire Anilox Technology 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.

Tangible fixed assets

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

Land and buildings	- 10% on cost
Plant and machinery etc	- 25% on cost, 15% on reducing balance and 15% on cost

The company's policy is to charge half a years depreciation in the period of acquisition and of disposal.

Stocks

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

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

Taxation

Taxation for the year 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 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.

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.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2024

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 30 (2023 - 30) .

4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 November 2023	159,471	3,707,519	3,866,990
Additions	-	112,729	112,729
Disposals	-	(178,389)	(178,389)
At 31 October 2024	<u>159,471</u>	<u>3,641,859</u>	<u>3,801,330</u>
DEPRECIATION			
At 1 November 2023	137,038	2,776,818	2,913,856
Charge for year	8,264	170,499	178,763
Eliminated on disposal	-	(104,720)	(104,720)
At 31 October 2024	<u>145,302</u>	<u>2,842,597</u>	<u>2,987,899</u>
NET BOOK VALUE			
At 31 October 2024	<u>14,169</u>	<u>799,262</u>	<u>813,431</u>
At 31 October 2023	<u>22,433</u>	<u>930,701</u>	<u>953,134</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.24	31.10.23
	£	£
Trade debtors	<u>435,957</u>	<u>363,290</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.24	31.10.23
	£	£
Trade creditors	161,165	37,197
Taxation and social security	206,015	168,825
Other creditors	<u>80,595</u>	<u>58,459</u>
	<u>447,775</u>	<u>264,481</u>

7. RELATED PARTY DISCLOSURES

During the year the company rented its business premises from Bradmore Limited, a company in which the director owns 100% of the issued share capital. The rent paid in the year, which was on normal commercial terms, amounted to £90,000 (2023 - £78,333). At 31 October 2024 the balance owed by Cheshire Anilox Technology Limited in respect of this rent was £Nil (2023 - £Nil).

8. ULTIMATE CONTROLLING PARTY

The company was controlled throughout the current and previous year by its directors and connected persons who, between them, own 100% of the ordinary share capital.

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.