

# **CERADON LTD**

**Company Registration Number:  
04214648 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 October 2017**

## **Period of accounts**

**Start date: 01 November 2016**

**End date: 31 October 2017**

# **CERADON LTD**

## **Contents of the Financial Statements**

**for the Period Ended 31 October 2017**

**Company Information - 3**

**Report of the Directors - 4**

**Profit and Loss Account - 5**

**Balance sheet - 6**

**Additional notes - 8**

**Balance sheet notes - 9**

# **CERADON LTD**

## **Company Information**

**for the Period Ended 31 October 2017**

**Director:**

Stephen Browne

Mark Newell

Ernest Haynes

**Registered office:**

34  
Amersham Road  
High Wycombe  
Buckinghamshire  
HP13 6QU

**Company Registration Number:**

04214648 (England and Wales)

# **CERADON LTD**

## **Directors' Report Period Ended 31 October 2017**

The directors present their report with the financial statements of the company for the period ended 31 October 2017

### **Directors**

**The directors shown below have held office during the whole of the period from 01 November 2016 to 31 October 2017**

Stephen Browne

Mark Newell

Ernest Haynes

**This report was approved by the board of directors on 30 July 2018**

**And Signed On Behalf Of The Board By:**

Name: Ernest Haynes

Status: Director

# CERADON LTD

## Profit and Loss Account

for the Period Ended 31 October 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Turnover		0	433
Cost of sales		(0)	(0)
Gross Profit or (Loss)		0	433
Distribution Costs		(0)	(0)
Administrative Expenses		(789)	(755)
Other operating income		0	0
<b>Operating Profit or (Loss)</b>		<b>(789)</b>	<b>(322)</b>
Interest Receivable and Similar Income		6	11
Interest Payable and Similar Charges		(0)	(0)
<b>Profit or (Loss) Before Tax</b>		<b>(783)</b>	<b>(311)</b>
Tax on Profit		(0)	(2)
<b>Profit or (Loss) for Period</b>		<b>(783)</b>	<b>(313)</b>

The notes form part of these financial statements

# CERADON LTD

## Balance sheet

As at 31 October 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
<b>Fixed assets</b>			
<b>Current assets</b>			
Debtors:	2	153	518
Cash at bank and in hand:		2,108	2,602
<b>Total current assets:</b>		<u>2,261</u>	<u>3,120</u>
Creditors: amounts falling due within one year:	3		( 111 )
<b>Net current assets (liabilities):</b>		<u>2,261</u>	<u>3,009</u>
Total assets less current liabilities:		2,261	3,009
<b>Total net assets (liabilities):</b>		<u>2,261</u>	<u>3,009</u>

The notes form part of these financial statements

# CERADON LTD

## Balance sheet continued

As at 31 October 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
<b>Capital and reserves</b>			
Called up share capital:		<b>101,024</b>	101,024
Profit and loss account:		<b>( 98,763 )</b>	( 98,015 )
<b>Shareholders funds:</b>		<u><b>2,261</b></u>	<u>3,009</u>

For the year ending 31 October 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 30 July 2018**

**And Signed On Behalf Of The Board By:**

Name: Ernest Haynes

Status: Director

The notes form part of these financial statements

# **CERADON LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 October 2017**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102



# CERADON LTD

## Notes to the Financial Statements

for the Period Ended 31 October 2017

### 2. Debtors

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Other debtors	153	518
Total	<u>153</u>	<u>518</u>

# CERADON LTD

## Notes to the Financial Statements

for the Period Ended 31 October 2017

### 3.Creditors: amounts falling due within one year note

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Taxation and social security		111
<b>Total</b>		111

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.