

CERADON LTD

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

Unaudited statutory accounts for the year ended 31 October 2018

Period of accounts

Start date: 01 November 2017

End date: 31 October 2018

CERADON LTD

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CERADON LTD

Company Information

for the Period Ended 31 October 2018

Director:

Ernest Timothy Haynes

Stephen Edward Browne

Mark Russell Newell

Secretary:

Iain Morison

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 2018

The directors present their report with the financial statements of the company for the period ended 31 October 2018

Directors

The directors shown below have held office during the whole of the period from 01 November 2017 to 31 October 2018

Ernest Timothy Haynes

Stephen Edward Browne

Mark Russell Newell

Secretary

Iain Morison

This report was approved by the board of directors on 22 July 2019

And Signed On Behalf Of The Board By:

Name: Ernest Timothy Haynes

Status: Director

CERADON LTD

Profit and Loss Account

for the Period Ended 31 October 2018

	<i>Notes</i>	<i>2018</i>	<i>2017</i>
		£	£
Turnover		455	0
Gross Profit or (Loss)		455	0
Administrative Expenses		(807)	(789)
Operating Profit or (Loss)		(352)	(789)
Interest Receivable and Similar Income		3	6
Profit or (Loss) Before Tax		(349)	(783)
Tax on Profit		(0)	(0)
Profit or (Loss) for Period		(349)	(783)

The notes form part of these financial statements

CERADON LTD

Balance sheet

As at 31 October 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Fixed assets			
Total fixed assets:		-	-
Current assets			
Debtors:	2	17	153
Cash at bank and in hand:		2,124	2,108
Total current assets:		2,141	2,261
Creditors: amounts falling due within one year:	3	(229)	(0)
Net current assets (liabilities):		1,912	2,261
Total assets less current liabilities:		1,912	2,261
Total net assets (liabilities):		1,912	2,261

The notes form part of these financial statements

CERADON LTD

Balance sheet continued

As at 31 October 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Capital and reserves			
Called up share capital:		101,024	101,024
Profit and loss account:		(99,112)	(98,763)
Shareholders funds:		1,912	2,261

For the year ending 31 October 2018 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 22 July 2019

And Signed On Behalf Of The Board By:

Name: Ernest Timothy Haynes

Status: Director

The notes form part of these financial statements

CERADON LTD

Notes to the Financial Statements

for the Period Ended 31 October 2018

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 2018

2. Debtors

	<i>2018</i>	<i>2017</i>
	<i>£</i>	<i>£</i>
Prepayments and accrued income	17	31
Other debtors		122
Total	<u>17</u>	<u>153</u>

Debtors are due to VAT (17)

CERADON LTD

Notes to the Financial Statements

for the Period Ended 31 October 2018

3.Creditors: amounts falling due within one year note

	<i>2018</i>	<i>2017</i>
	<i>£</i>	<i>£</i>
Other creditors	229	0
Total	<u>229</u>	<u>0</u>

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.