

CERADON LTD

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

Unaudited statutory accounts for the year ended 31 October 2020

Period of accounts

Start date: 01 November 2019

End date: 31 October 2020

CERADON LTD

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CERADON LTD

Company Information

for the Period Ended 31 October 2020

Director:

Ernest Haynes

S Browne

M Newell

Registered office:

22

Homelands Avenue

East Preston

Littlehampton

England

BN16 1PS

Company Registration Number:

04214648 (England and Wales)

CERADON LTD

Directors' Report Period Ended 31 October 2020

The directors present their report with the financial statements of the company for the period ended 31 October 2020

Directors

The directors shown below have held office during the whole of the period from 01 November 2019 to 31 October 2020

Ernest Haynes

S Browne

M Newell

This report was approved by the board of directors on 29 July 2021

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 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		£	£
Turnover		0	0
Cost of sales		(0)	(0)
Gross Profit or (Loss)		0	0
Income from coronavirus (COVID-19) business support grants		0	0
Distribution Costs		(0)	(0)
Administrative Expenses		(473)	(779)
Other operating income		0	0
Operating Profit or (Loss)		(473)	(779)
Interest Receivable and Similar Income		6	7
Interest Payable and Similar Charges		(0)	(0)
Profit or (Loss) Before Tax		(467)	(772)
Tax on Profit		(0)	(0)
Profit or (Loss) for Period		(467)	(772)

The notes form part of these financial statements

CERADON LTD

Balance sheet

As at 31 October 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Fixed assets			
Total fixed assets:		-	-
Current assets			
Stocks:		0	0
Debtors:	4	2	31
Cash at bank and in hand:		1,355	1,721
Total current assets:		1,357	1,752
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:	5	(684)	(612)
Net current assets (liabilities):		673	1,140
Total assets less current liabilities:		673	1,140
Total net assets (liabilities):		673	1,140

The notes form part of these financial statements

CERADON LTD

Balance sheet continued

As at 31 October 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Capital and reserves			
Called up share capital:		101,024	101,024
Profit and loss account:		(100,351)	(99,884)
Shareholders funds:		<u>673</u>	<u>1,140</u>

For the year ending 31 October 2020 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 29 July 2021

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 2020

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 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	1	1

CERADON LTD

Notes to the Financial Statements

for the Period Ended 31 October 2020

3. Off balance sheet disclosure

No

CERADON LTD

Notes to the Financial Statements

for the Period Ended 31 October 2020

4. Debtors

	<i>2020</i>	<i>2019</i>
	<i>£</i>	<i>£</i>
Prepayments and accrued income	0	
Other debtors	2	31
Total	<u>2</u>	<u>31</u>

CERADON LTD

Notes to the Financial Statements

for the Period Ended 31 October 2020

5.Creditors: amounts falling due within one year note

	<i>2020</i>	<i>2019</i>
	<i>£</i>	<i>£</i>
Other creditors	684	612
Total	684	612

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.