

Registered Number 04402180

CENTRAL ENGINEERING DESIGN LIMITED

Micro-entity Accounts

31 March 2020

Micro-entity Balance Sheet as at 31 March 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		£	£
Fixed Assets		72,910	54,412
Current Assets		238,554	269,796
Prepayments and accrued income		707	2,434
Creditors: amounts falling due within one year		(18,598)	(30,101)
Net current assets (liabilities)		<u>220,663</u>	<u>242,129</u>
Total assets less current liabilities		<u>293,573</u>	<u>296,541</u>
Total net assets (liabilities)		<u>293,573</u>	<u>296,541</u>
Capital and reserves		<u>293,573</u>	<u>296,541</u>

- For the year ending 31 March 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 14 January 2021

And signed on their behalf by:

K T Greenland, Director

Footnotes:

- **Guarantees**
On 23 January 2014 the company gave a guarantee to the company's bankers in support of a personal bank loan of £165,000 effected by the Managing Director for the purposes of purchasing commercial freehold premises for use by the company. As further security the bank also effected a mortgage debenture over the company's assets and a first legal charge over the commercial freehold premises owned personally by the Managing Director.

Amount of Personal Bank Loan Outstanding at 31 March 2020 - £109,460 (2019 - £119,269).

The bank loan was repaid in full by the Managing Director on 3 July 2020.

Notes to the Micro-entity Accounts for the period ended 31 March 2020**1 Employees**

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	5	6

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.