

CEL VENTURES LIMITED

**Company Registration Number:
04930391 (England and Wales)**

Unaudited statutory accounts for the year ended 31 October 2022

Period of accounts

Start date: 01 November 2021

End date: 31 October 2022

CEL VENTURES LIMITED

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CEL VENTURES LIMITED

Company Information

for the Period Ended 31 October 2022

Director:	Celestine Nwadike
Registered office:	Suite 444 43 Bedford Street London WC2E 9HA
Company Registration Number:	04930391 (England and Wales)

CEL VENTURES LIMITED

Balance sheet

As at 31 October 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Fixed assets			
Tangible assets:	4	550	850
Total fixed assets:		<u>550</u>	<u>850</u>
Current assets			
Cash at bank and in hand:		3,623	2,270
Total current assets:		<u>3,623</u>	<u>2,270</u>
Creditors: amounts falling due within one year:	5	(112,976)	(109,943)
Net current assets (liabilities):		<u>(109,353)</u>	<u>(107,673)</u>
Total assets less current liabilities:		(108,803)	(106,823)
Total net assets (liabilities):		<u>(108,803)</u>	<u>(106,823)</u>

The notes form part of these financial statements

CEL VENTURES LIMITED

Balance sheet continued

As at 31 October 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		(108,804)	(106,824)
Shareholders funds:		<u>(108,803)</u>	<u>(106,823)</u>

For the year ending 31 October 2022 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 28 July 2023

And Signed On Behalf Of The Board By:

Name: Celestine Nwadike

Status: Director

The notes form part of these financial statements

CEL VENTURES LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2022

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

CEL VENTURES LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	1	1

CEL VENTURES LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2022

3. Off balance sheet disclosure

No

CEL VENTURES LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2022

4. Tangible assets

	Office equipment		Total
Cost	£	£	
At 01 November 2021	2,000		2,000
Additions	-		-
Disposals	(200)		(200)
Revaluations	-		-
Transfers	-		-
At 31 October 2022	1,800		1,800
Depreciation			
At 01 November 2021	1,150		1,150
Charge for year	100		100
On disposals	-		-
Other adjustments	-		-
At 31 October 2022	1,250		1,250
Net book value			
At 31 October 2022	550		550
At 31 October 2021	850		850

CEL VENTURES LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2022

5.Creditors: amounts falling due within one year note

	<i>2022</i> <i>£</i>	<i>2021</i> <i>£</i>
Other creditors	112,976	109,943
Total	112,976	109,943

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.