

**CE-CES LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**CE-CES LIMITED**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

---

	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**CE-CES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2021**

---

<b>Directors</b>	mr ben edge mr malcolm edge
<b>Company Number</b>	06504887 (England and Wales)
<b>Registered Office</b>	C/O META TAX 67 CHURCH STREET LANCASTER LA1 1ET ENGLAND

**CE-CES LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	4	42,445	2,006
<b>Current assets</b>			
Inventories		15,000	15,000
Debtors	5	16,702	65,617
Cash at bank and in hand		48,111	34,853
		<u>79,813</u>	<u>115,470</u>
<b>Creditors: amounts falling due within one year</b>	6	(36,222)	(53,629)
<b>Net current assets</b>		<u>43,591</u>	<u>61,841</u>
<b>Total assets less current liabilities</b>		86,036	63,847
<b>Creditors: amounts falling due after more than one year</b>	7	(50,000)	-
<b>Net assets</b>		<u>36,036</u>	<u>63,847</u>
<b>Capital and reserves</b>			
Called up share capital		8	8
Profit and loss account		36,028	63,839
<b>Shareholders' funds</b>		<u>36,036</u>	<u>63,847</u>

For the year ending 31 March 2021 the company was entitled to exemption from audit 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 31 August 2021 and were signed on its behalf by

mr ben edge  
Director

Company Registration No. 06504887

**CE-CES LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**1 Statutory information**

ce-ces limited is a private company, limited by shares, registered in England and Wales, registration number 06504887. The registered office is C/O META TAX 67, CHURCH STREET, LANCASTER, LA1 1ET, ENGLAND.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

**4 Tangible fixed assets**

	<b>Land &amp; buildings £</b>	<b>Plant &amp; machinery £</b>	<b>Fixtures &amp; fittings £</b>	<b>Total £</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	
At 1 April 2020	3,528	-	4,644	8,172
Additions	-	48,095	-	48,095
At 31 March 2021	3,528	48,095	4,644	56,267
<b>Depreciation</b>				
At 1 April 2020	2,116	-	4,050	6,166
Charge for the year	353	7,214	89	7,656
At 31 March 2021	2,469	7,214	4,139	13,822
<b>Net book value</b>				
At 31 March 2021	1,059	40,881	505	42,445
At 31 March 2020	1,412	-	594	2,006

**5 Debtors: amounts falling due within one year**

	<b>2021 £</b>	<b>2020 £</b>
VAT	-	3,047
Trade debtors	12,043	48,900
Accrued income and prepayments	2,442	2,442
Other debtors	2,217	11,228
	<b>16,702</b>	<b>65,617</b>

**CE-CES LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

---

<b>6 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
VAT	4,674	-
Trade creditors	3,820	30,056
Taxes and social security	23,737	21,573
Loans from directors	1,991	-
Accruals	2,000	2,000
	<hr/>	<hr/>
	36,222	53,629
	<hr/>	<hr/>

<b>7 Creditors: amounts falling due after more than one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans	50,000	-
	<hr/>	<hr/>

**8 Average number of employees**

During the year the average number of employees was 0 (2020: 0).

