

**CETMA LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

Cetma Ltd
Balance Sheet
As At 31 March 2023

Registered number: 06737296

	2023	2022
	£	£
Fixed assets	6,977	8,071
Current assets	34,141	38,369
Creditors: Amounts Falling Due Within One Year	(3,847)	(6,670)
NET CURRENT ASSETS	<u>30,294</u>	<u>31,699</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>37,271</u>	<u>39,770</u>
Accruals and deferred income	(36,471)	(39,194)
NET ASSETS	<u><u>800</u></u>	<u><u>576</u></u>
CAPITAL AND RESERVES	<u><u>800</u></u>	<u><u>576</u></u>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 9 (2022: 10)

2. General Information

Cetma Ltd is a private company limited by guarantee without share capital, incorporated in England & Wales, registered number 06737296 . The registered office is Cetma Business Centre, Marsh Street, Llanelli, Carmarthenshire, SA15 1BG.

Cetma Ltd
Balance Sheet (continued)
As At 31 March 2023

For the year ending 31 March 2023 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr David Williams

Director

29/12/2023

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.