

Company Registration Number 07289680 (England and Wales)

CRADLEY ENTERPRISE CENTRE LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2018

PAGES FOR FILING WITH REGISTRAR

CRADLEY ENTERPRISE CENTRE LIMITED

BALANCE SHEET

AS AT 30 SEPTEMBER 2018

	2018	2017
	£	£
Fixed assets	1,265,429	1,187,359
Current assets	199,906	281,533
Creditors: amounts falling due within one year	(74,076)	(104,129)
Net current assets	125,830	177,404
Total assets less current liabilities	1,391,259	1,364,763
Accruals and deferred income	(7,735)	(7,834)
Net assets	1,383,524	1,356,929
Capital and reserves	1,383,524	1,356,929

NOTES TO THE FINANCIAL STATEMENTS

1 EMPLOYEES

The average number of persons (including directors) employed by the company during the year was 7 (2017 - 7).

Cradley Enterprise Centre Limited is a private company limited by shares incorporated in England and Wales. The registered office is Maypole Fields, Cradley, Halesowen, West Midlands, B63 2QB.

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the year ended 30 September 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

CRADLEY ENTERPRISE CENTRE LIMITED

BALANCE SHEET (CONTINUED)

AS AT 30 SEPTEMBER 2018

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 8 March 2019 and are signed on its behalf by:

Mr J P McCarron

DIRECTOR

COMPANY REGISTRATION NUMBER 07289680

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.