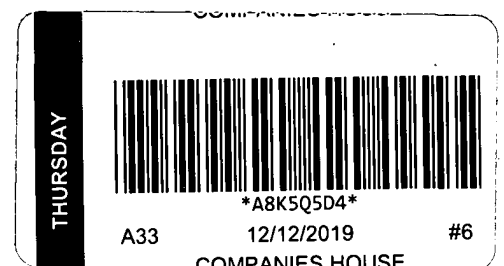# CEUTA INTERNATIONAL LIMITED

UNAUDITED

DIRECTOR'S REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2019

CEUTA INTERNATIONAL LIMITED

COMPANY INFORMATION

Director   E C Bessant

Registered number   07369890

Registered office   Hill House
                               41 Richmond Hill
                               Bournemouth
                               Dorset
                               BH2 6HS

CEUTA INTERNATIONAL LIMITED

CONTENTS

DIRECTOR'S REPORT
FOR THE YEAR ENDED 31 MARCH 2019

The director presents his report and the financial statements for the year ended 31 March 2019.
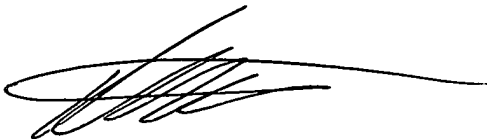
Principal activity

The principal activity of the company is that of a dormant company.

Director

The director who served during the year was:

E C Bessant

This report was approved by the board on 3 December 2019 and signed on its behalf.

E C Bessant
Director

BALANCE SHEET
AS AT 31 MARCH 2019

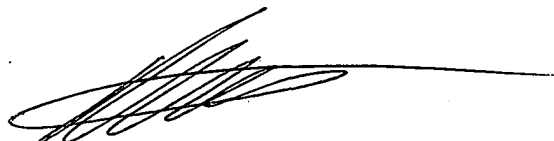|	Note	2019 £	2018 £
Current assets			
Debtors: amounts falling due after more than one year	3	2	2
		2	2
Total assets less current liabilities		2	2
Net assets		2	2
Capital and reserves			
Called up share capital	4	2	2
		2	2

For the year ended 31 March 2019 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared 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 financial statements were approved and authorised for issue by the board and were signed on its behalf on 3 December 2019.

E C Bessant
Director

The notes on pages 3 to 4 form part of these financial statements.

CEUTA INTERNATIONAL LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019

1. General information

The company is a private company limited by share capital incorporated in England and Wales. The address of the registered office is Hill House, 41 Richmond Hill, Bournemouth, Dorset, BH2 6HS, England.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

2.2 Financial instruments

The Company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in non-puttable ordinary shares.

3. Debtors

Due after more than one year

Amounts owed by group undertakings	2	2
	2	2

4. Share capital

	2019 £	2018 £
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2

5. Related party transactions

The company has taken advantage of the exemption available under FRS 102 section 1A not to disclose transactions with other group undertakings.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019

6. **Controlling party**

In the opinion of the directors, there is no single controlling party. The company's immediate parent is Ceuta Healthcare Limited, incorporated in England and Wales. The ultimate parent is Ceuta Holdings Limited, incorporated in England and Wales. The largest and smallest group in which the results are consolidated is that headed by Ceuta Holdings Limited. The consolidated accounts of this company are available to the public and may be obtained from Hill House, 41 Richmond Hill, Bournemouth, Dorset, BH2 6HS. No other group accounts include the results of the company.