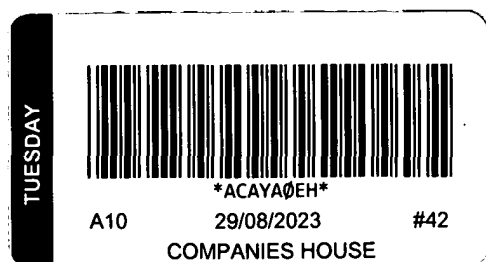


**CEPORT LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2022**



CEPORT LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2022

	Notes	2022 £	2021 £
Current assets			
Inventories		2,310	1,825
Debtors	4	-	2,103
Cash at bank and in hand		52,710	57,548
		<u>55,020</u>	<u>61,476</u>
Creditors: amounts falling due within one year	5	(17,728)	(40,650)
Net current assets		<u>37,292</u>	<u>20,826</u>
Total assets less current liabilities		37,292	20,826
Creditors: amounts falling due after more than one year	6	(15,764)	-
Net assets		<u>21,528</u>	<u>20,826</u>
Capital and reserves			
Called up share capital	7	100	100
Profit and loss account		21,428	20,726
Shareholders' funds		<u>21,528</u>	<u>20,826</u>

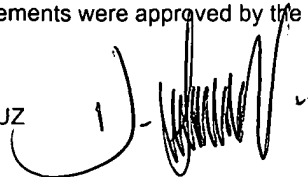
For the year ending 30 November 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 and authorised for issue on 23 August 2023 and were signed on its behalf by

MR UNLER TOPUZ
Director



Company Registration No. 07436572

CEPORT LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2022

1 Statutory information

CEPORT LIMITED is a private company, limited by shares, registered in England and Wales, registration number 07436572. The registered office is 100 HIGH STREET, BARKINGSIDE, ESSEX, IG6 2DR.

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

Basis of preparation

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

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Stocks

Stocks and work-in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

4 Debtors	2022	2021
	£	£
Amounts falling due within one year		
Accrued income and prepayments	-	2,103
	<hr/>	<hr/>
5 Creditors: amounts falling due within one year	2022	2021
	£	£
Bank loans and overdrafts	7,121	30,068
VAT	4,984	1,872
Taxes and social security	2,808	6,079
Other creditors	2,815	2,631
	<hr/>	<hr/>
	17,728	40,650
	<hr/>	<hr/>
6 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Bank loans	15,764	-
	<hr/>	<hr/>
7 Share capital	2022	2021
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100
	<hr/>	<hr/>

8 Average number of employees

During the year the average number of employees was 3 (2021: 4).