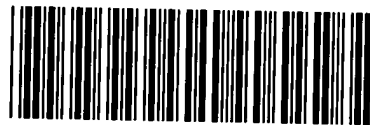


**CEPORT LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 NOVEMBER 2020**

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**CEPORT LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 NOVEMBER 2020**

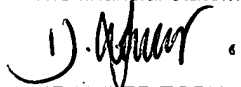
	Notes	2020 £	2019 £
<b>Current assets</b>			
Inventories		1,390	1,315
Debtors	4	2,103	4,859
Cash at bank and in hand		57,611	18,347
		<u>61,104</u>	<u>24,521</u>
<b>Creditors: amounts falling due within one year</b>	5	(45,151)	(20,239)
<b>Net current assets</b>		<u>15,953</u>	<u>4,282</u>
<b>Net assets</b>		<u>15,953</u>	<u>4,282</u>
<b>Capital and reserves</b>			
Called up share capital	6	100	100
Profit and loss account		15,853	4,182
<b>Shareholders' funds</b>		<u>15,953</u>	<u>4,282</u>

For the year ending 30 November 2020 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 20 August 2021 and were signed on its behalf by

  
 MR ÜNLER TOPUZ  
 Director

Company Registration No. 07436572

**CEPORT LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2020**

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**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.

<b>4 Debtors: amounts falling due within one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Accrued income and prepayments	2,103	4,859

<b>5 Creditors: amounts falling due within one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	32,500	-
VAT	983	-
Taxes and social security	8,675	6,678
Other creditors	2,993	3,261
Loans from directors	-	10,300
	<b>45,151</b>	<b>20,239</b>

<b>6 Share capital</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid: 100 Ordinary shares of £1 each	100	100

**7 Average number of employees**

During the year the average number of employees was 4 (2019: 4).