

COMPANY REGISTRATION NUMBER: 08341501

Celadon Software Limited

Filleted Unaudited Financial Statements

For the year ended

31 December 2018

Celadon Software Limited**Statement of Financial Position****31 December 2018**

	2018	2017
	£	£
Fixed assets	33,965	28,577
Current assets	2,059	2,918
Creditors: amounts falling due within one year	39,235	3,681
Net current liabilities	(37,176)	(763)
Total assets less current liabilities	(3,211)	27,814
Accruals and deferred income	1,550	1,223
	(4,761)	26,591
Capital and reserves	(4,761)	26,591

Notes to the financial statements**1. Employee numbers**

The average number of persons employed by the company during the year amounted to 1 (2017: 1).

2. Director's advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

	2018		
	Balance brought forward	Advances/ (credits) to the director	Balance outstanding
	£	£	£
Mr E Malone	—	(14,753)	(14,753)
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	2017		
	Balance brought forward	Advances/ (credits) to the director	<i>Balance outstanding</i>
	£	£	£
Mr E Malone	(99)	99	—
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For the year ending 31 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

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

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 27 September 2019 , and are signed on behalf of the board by:

Mr E Malone

Director

Company registration number: 08341501

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 121 Avery Hill Road, London, SE9 2HB.

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.