

Registered number: 10785316

CENTRAL ESTATES MANAGEMENT LIMITED

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 31 MAY 2019

CENTRAL ESTATES MANAGEMENT LIMITED

COMPANY INFORMATION

Director	M Davis
Registered number	10785316
Registered office	Mainwood Farm Kneesall Newark Nottinghamshire NG22 0AH
Trading Address	Unit 6 Moorbridge Court Moorbridge Road Bingham Nottingham NG13 8GG
Accountants	P M & G Limited Chartered Accountants Mainwood Farm Kneesall Newark Nottinghamshire NG22 0AH

CENTRAL ESTATES MANAGEMENT LIMITED
REGISTERED NUMBER: 10785316

STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2019

	Note	2019 £	2018 £
Fixed assets		36,354	41,724
Current assets	35,134		22,143
Creditors: amounts falling due within one year	(26,152)		(18,716)
Net current assets		<u>8,982</u>	<u>3,427</u>
Total assets less current liabilities		<u>45,336</u>	<u>45,151</u>
Creditors: amounts falling due after more than one year		(45,000)	(45,000)
Net assets		<u><u>336</u></u>	<u><u>151</u></u>
Capital and reserves		<u><u>336</u></u>	<u><u>151</u></u>

STATEMENT OF FINANCIAL POSITION (CONTINUED)
AS AT 31 MAY 2019

Notes

General information

Central Estates Management Limited is a private company limited by shares. The company's registered office address and number are detailed on the company information page.

Average number of employees

The average monthly number of employees, including directors, during the year was 2 (2018 - 3).

Directors' benefits: advances, credits and guarantees

Current assets includes a loan to the director of £16,569 (2018 - £7,210). Interest is charged at a rate of 2.5% per annum and the loan is repayable on demand.

Director's confirmations

The director considers that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and 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 her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 28 February 2020.

M Davis

Director

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.