

Registered number: 10785316

CENTRAL ESTATES MANAGEMENT LIMITED

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE PERIOD ENDED 31 MAY 2018

CENTRAL ESTATES MANAGEMENT LIMITED

COMPANY INFORMATION

Director M Davis (appointed 23 May 2017)

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

STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2018

	Note	2018 £
Fixed assets		41,724
Current assets	22,143	
Creditors: amounts falling due within one year	(18,716)	
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Net current assets		3,427
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Total assets less current liabilities		45,151
Creditors: amounts falling due after more than one year		(45,000)
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Net assets		<u>151</u>
		<hr/>
Capital and reserves		<u>151</u>

STATEMENT OF FINANCIAL POSITION (CONTINUED)
AS AT 31 MAY 2018

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 period was 3.

Directors' benefits: advances, credits and guarantees

Current assets includes a loan to the director of £7,210. The loan is interest free and was repaid after the year end.

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 period in question in accordance with section 476 of 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 21 February 2019.

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.