

**CEOCO LIMITED**

**UNAUDITED  
FINANCIAL STATEMENTS**

**INFORMATION FOR FILING WITH THE REGISTRAR  
FOR THE YEAR ENDED 31 MAY 2023**

**Riordan O'Sullivan & Co**

Chartered Certified Accountants

40 Chamberlayne Road

London

NW10 3JE

**CEOCO LIMITED**

**COMPANY INFORMATION**

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<b>Directors</b>	Ciara Elizabeth O'Connor Michael Damien Connole
<b>Registered number</b>	10790318
<b>Registered office</b>	19 Corfton Road London W5 2HP
<b>Accountants</b>	Riordan O'Sullivan & Co Chartered Certified Accountants 40 Chamberlayne Road London NW10 3JE

**CEOCO LIMITED**

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**CEOCO LIMITED**  
**REGISTERED NUMBER:10790318**

**BALANCE SHEET**  
**AS AT 31 MAY 2023**

	Note	2023 £	2022 £
<b>Current assets</b>			
Debtors	10,303,964	4,022,678	
Cash at bank and in hand	28,717	1,539,463	
	<u>10,332,681</u>	<u>5,562,141</u>	
Creditors: amounts falling due within one year	(8,917,639)	(4,504,732)	
<b>Net current assets</b>		<u>1,415,042</u>	1,057,409
<b>Total assets less current liabilities</b>		<u>1,415,042</u>	1,057,409
<b>Net assets</b>		<u><u>1,415,042</u></u>	<u><u>1,057,409</u></u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		1,414,942	1,057,309
		<u><u>1,415,042</u></u>	<u><u>1,057,409</u></u>

The directors consider 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 directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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

The Company has opted not to file the profit and loss account in accordance with 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 10 January 2024.

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**Michael Damien Connoles**  
Director

CEOCO LIMITED

STATEMENT OF CHANGES IN EQUITY  
FOR THE YEAR ENDED 31 MAY 2023

	Called up share capital £	Profit and loss account £	Total equity £
<b>At 1 June 2021</b>	<b>100</b>	<b>757,161</b>	<b>757,261</b>
Profit for the year	-	335,148	335,148
Dividends: Equity capital	-	(35,000)	(35,000)
<b>At 1 June 2022</b>	<b>100</b>	<b>1,057,309</b>	<b>1,057,409</b>
Profit for the year	-	392,633	392,633
Dividends: Equity capital	-	(35,000)	(35,000)
<b>At 31 May 2023</b>	<b>100</b>	<b>1,414,942</b>	<b>1,415,042</b>

The notes on pages 3 to 4 form part of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MAY 2023**

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**1. General information**

**Company Information**

Ceoco Limited is a private company limited by shares incorporated in England and Wales. The registered office is 19 Corfton Road, London, United Kingdom, W5 2HP.

**2. Accounting policies**

**2.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

**2.2 Going concern**

At the time of approving the financial statements, the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus the directors continue to adopt the going concern basis of accounting in preparing the financial statements.

**2.3 Turnover**

Turnover represents the total invoice value, excluding value added tax, of income from the lending of finance.

**2.4 Taxation**

The tax expense represents the sum of the tax currently payable and deferred tax.

**Current tax**

The tax currently payable is based on taxable profit for the year. Taxable profit differs from net profit as reported in the profit and loss account because it excludes items of income or expense that are taxable or deductible in other years and it further excludes items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the reporting end date.

**2.5 Loan debtors**

Loan debtors consist of loans given on commercial terms to other companies. Loans are initially measured at fair value, net of transaction costs subsequently measured at amortised cost using effective interest method, less any impairments.

**2.6 Creditors**

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

**2.7 Dividends**

Equity dividends are recognised when they become legally payable. Interim equity dividends are recognised when paid. Final equity dividends are recognised when approved by the shareholders at an annual general meeting.

CEOCO LIMITED

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MAY 2023

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3. Employees

The average monthly number of employees, including directors, during the year was 1 (2022 - 1).

4. Share capital

	2023	2022
	£	£
<b>Authorised, allotted, called up and fully paid</b>		
100 (2022 - 100) Ordinary shares of £1 each	<u>100</u>	<u>100</u>

5. Post balance sheet events

There were no events since the year end which materially affected the company.

6. Controlling party

The directors consider Ciara O'Connor to be the company's ultimate controller because she exercises significant control over the company's activities by virtue of her direct shareholdings.

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.