C2S Investments Ltd

Filleted Accounts

31 October 2022

C2S Investments Ltd

Registered number: 11651543

Balance Sheet

as at 31 October 2022

		2022		2021
		£		£
Fixed assets		349,459		349,459
Current assets	59,349		12,674	
Creditors: amounts falling due within one year	(389,706)		(355,640)	
Net current liabilities		(330,357)		(342,966)
Total assets less current liabilities	-	19,102	_	6,493
Accruals and deferred income		(1,250)		(650)
Net assets	-	17,852	_	5,843
Capital and reserves	_	17,852	_	5,843

The company is a private company limited by shares and incorporated in England. Its registered office is Studio 1 13 Morledge Street Leicester LE1 1TA.

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

A Sacranie

Director

Approved by the board on 23 July 2023

C2S Investments Ltd

Detailed balance sheet items

as at 31 October 2022

This schedule does not form part of the statutory accounts and should NOT be sent to HMRC

	2022	2021
	£	£
Fixed assets		
	240.450	240.450
Land and buildings	349,459	349,459
Current assets		
Trade debtors	-	2,847
Other debtors	-	100
Cash at bank and in hand	59,349	9,727
	59,349	12,674
Creditors: amounts falling due within one year		
Trade creditors	30,500	500
Corporation tax	4,187	1,370
Other creditors	355,019	353,770
Other creditors		
	389,706	355,640
Accruals and deferred income		
Accruals	1,250	650
Capital and reserves		
Called up share capital	2	2
Profit and loss account	17,850	5,841
1 Tolk and loss account	17,852	5,843
Profit and loss account		
Brought forward	5,841	244
Profit	12,009	5,597
	17,850	5,841

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.