

**CIECHAN HOLDINGS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2023**

CIECHAN HOLDINGS LTD
Unaudited Financial Statements
For The Year Ended 28 February 2023

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CIECHAN HOLDINGS LTD
Balance Sheet
As At 28 February 2023

Registered number: 11832651

		2023	
	Notes	£	£
FIXED ASSETS			
Tangible Assets	4		315,000
			<u>315,000</u>
CURRENT ASSETS			
Cash at bank and in hand		8,943	
		<u>8,943</u>	
Creditors: Amounts Falling Due Within One Year	5	(181,250)	
NET CURRENT ASSETS (LIABILITIES)			<u>(172,307)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>142,693</u>
Creditors: Amounts Falling Due After More Than One Year	6	(202,026)	
NET LIABILITIES			<u>(59,333)</u>
CAPITAL AND RESERVES			
Called up share capital	7		100
Profit and Loss Account			<u>(59,433)</u>
SHAREHOLDERS' FUNDS			<u>(59,333)</u>

CIECHAN HOLDINGS LTD
Balance Sheet (continued)
As At 28 February 2023

For the year ending 28 February 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr MICHAL CIECHAN

Director

16/01/2024

The notes on page 3 form part of these financial statements.

CIECHAN HOLDINGS LTD
Notes to the Financial Statements
For The Year Ended 28 February 2023

1. General Information

CIECHAN HOLDINGS LTD is a private company, limited by shares, incorporated in England & Wales, registered number 11832651. The registered office is 12 Park Villas, Park Lane, Chadwell Heath, Romford, Essex, RM6 4JX.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	revalue @20%
Leasehold	revalue @20%

3. Average Number of Employees

Average number of employees, including directors, during the year was: 2

4. Tangible Assets

	Land & Property Leasehold £
Cost	
As at 1 March 2022	315,000
As at 28 February 2023	315,000
Net Book Value	
As at 28 February 2023	315,000
As at 1 March 2022	315,000

5. Creditors: Amounts Falling Due Within One Year

	2023 £
Other creditors	100
Directors' loan accounts	181,150
	181,250

6. Creditors: Amounts Falling Due After More Than One Year

	2023 £
Other loans	202,026
	202,026

7. Share Capital

	2023 £
Allotted, Called up and fully paid	100

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.