

**CERAPHI LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**CERAPHI LTD**  
**UNAUDITED ACCOUNTS**  
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**CERAPHI LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2023**

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<b>Directors</b>	Mr Karl Yvan Farrow Mr Martin Hindieky Mr Glynn Gary Williams Mr Musa Taramov
<b>Company Number</b>	12655002 (England and Wales)
<b>Registered Office</b>	KEYWORD HOUSE VIKING ROAD GAPTON GREAT YARMOUTH NORFOLK NR31 0NU ENGLAND
<b>Accountants</b>	Azoth Solutions Ltd Jonathan Scott Hall Thorpe Road Norwich Norfolk NR1 1UH

**CERAPHI LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Investments	<u>4</u>	50,010	50,010
<b>Current assets</b>			
Debtors	5	1,670,008	1,290,760
Cash at bank and in hand		990	-
		<u>1,670,998</u>	<u>1,290,760</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(51,778)	(58,270)
<b>Net current assets</b>		<u>1,619,220</u>	<u>1,232,490</u>
<b>Net assets</b>		<u>1,669,230</u>	<u>1,282,500</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Share premium		1,668,904	1,286,222
Profit and loss account		226	(3,822)
<b>Shareholders' funds</b>		<u>1,669,230</u>	<u>1,282,500</u>

For the year ending 31 March 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 1 November 2023 and were signed on its behalf by

Mr Karl Yvan Farrow  
Director

Company Registration No. 12655002

**CERAPHI LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

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**1 Statutory information**

Ceraphi Ltd is a private company, limited by shares, registered in England and Wales, registration number 12655002. The registered office is KEYWORD HOUSE VIKING ROAD, GAPTON, GREAT YARMOUTH, NORFOLK, NR31 0NU, ENGLAND.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

**4 Investments**

	<b>Subsidiary undertakings</b>
	<b>£</b>
Valuation at 1 April 2022	50,010
Valuation at 31 March 2023	50,010

**5 Debtors**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Amounts due from group undertakings etc.	1,658,769	1,290,760
Other debtors	11,239	-
	<u>1,670,008</u>	<u>1,290,760</u>

**6 Creditors: amounts falling due within one year**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Amounts owed to group undertakings and other participating interests	-	7,109
Other creditors	50,028	50,010
Loans from directors	196	197
Accruals	1,554	954
	<u>51,778</u>	<u>58,270</u>

**7 Average number of employees**

During the year the average number of employees was 1 (2022: 1).

