

Registration number: 2929003

CET Estates Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 August 2021

Wenn Townsend
Chartered Accountants
30 St Giles'
Oxford
OX1 3LE



CET Estates Limited

Profit and Loss Account for the Year Ended 31 August 2021

The company has not traded during the year. During this year, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

CET Estates Limited

(Registration number: 2929003)
Balance Sheet as at 31 August 2021

| | Note | 2021 £ | 2020 £ |
|---|------|----------------|----------------|
| Creditors: Amounts falling due within one year | 4 | <u>(1,184)</u> | <u>(1,184)</u> |
| Capital and reserves | | | |
| Called up share capital | 5 | 1 | 1 |
| Profit and loss account | | <u>(1,185)</u> | <u>(1,185)</u> |
| Shareholders' deficit | | <u>(1,184)</u> | <u>(1,184)</u> |

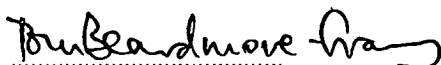
For the financial year ending 31 August 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the director on 8 December 2021



T Beardmore-Gray
Director

CET Estates Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 August 2021

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

7 Cothill
Abingdon
Oxon
OX13 6JN
United Kingdom

These financial statements were authorised for issue by the director on 8 December 2021.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised at the transaction price.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

3 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2020 - 1).

CET Estates Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 August 2021

4 Creditors

| | Note | 2021 £ | 2020 £ |
|--------------------------------|------|--------------|--------------|
| Due within one year | | | |
| Amounts due to related parties | | <u>1,184</u> | <u>1,184</u> |

5 Share capital

Allotted, called up and fully paid shares

| | 2021 | | 2020 | |
|----------------------------|----------|----------|----------|----------|
| | No. | £ | No. | £ |
| Ordinary shares of £1 each | <u>1</u> | <u>1</u> | <u>1</u> | <u>1</u> |