

Company Registration Number 5612454 (England and Wales)

**R. CEGLA LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE 9 MTHS PERIOD ENDED 31 DECEMBER 2016**  
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## **R. CEGLA LTD**

### **PROFIT AND LOSS ACCOUNT**

**FOR THE 9 MTHS PERIOD ENDED 31 DECEMBER 2016**

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|   | <b>9 months<br/>ended<br/>31 December<br/>2016<br/>£</b> | <b>31 March<br/>2016<br/>£</b> |
|---|--|--------------------------------|
| <b>Turnover</b>                                   | 36,981   | 96,096                         |
| Cost of raw materials and consumables             | -  | (55)                           |
| Staff costs                                       | (30,675)   | (70,851)                       |
| Depreciation and other amounts written off assets | (56)   | (88)                           |
| Other charges                                     | (8,870)  | (28,106)                       |
| <b>Loss for the financial 9 Mths Period</b>       | <u>(2,620)</u>   | <u>(3,004)</u>                 |

## **R. CEGLA LTD**

### **BALANCE SHEET**

**AS AT 31 DECEMBER 2016**

|  | 2016     |         | 2016     |
|--|----------|---------|----------|
|  | £        | £       | £        |
| Fixed assets                                   |          | 442     | 498      |
| Current assets                                 | 30,518   |         | 36,046   |
| Creditors: amounts falling due within one year | (38,427) |         | (41,391) |
| Net current liabilities                        |          | (7,909) | (5,345)  |
| Total assets less current liabilities          |          | (7,467) | (4,847)  |
| Net liabilities                                |          | (7,467) | (4,847)  |
| Capital and reserves                           |          | (7,467) | (4,847)  |

R. Cegla Ltd is a company limited by shares incorporated in England and Wales. The registered office is 30 The Chase, Eastcote, Middlesex, UK, HA5 1SN.

For the 9 Mths Period ended 31 December 2016 the company was entitled to exemption from audit under section 477 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 financial statements.

The members have not required the company to obtain an audit of its financial statements for the 9 Mths Period in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105: The Financial Reporting Standard applicable to the Micro-entities Regime and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors and authorised for issue on 8 February 2017 and are signed on its behalf by:

Dr F Cegla  
**Director**

**Company Registration Number 5612454**

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.