

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2021**

**FOR**

**CEPHAS VALVES & CONTROLS LTD**

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**FOR THE YEAR ENDED 30 JUNE 2021**

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**CEPHAS VALVES & CONTROLS LTD (BY SHARES)**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2021**

<b>DIRECTOR:</b>	Edna Mary Hardy
<b>REGISTERED OFFICE:</b>	17 Martin Street Beverley East Yorkshire HU17 0QA
<b>REGISTERED NUMBER:</b>	09106989 (England and Wales)
<b>ACCOUNTANTS:</b>	Walter Dawson & Son Chartered Accountants 1 Valley Court Canal Road Bradford West Yorkshire BD1 4SP

**BALANCE SHEET**  
**30 JUNE 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>	<b>4,655</b>	<b>3,983</b>
<b>CREDITORS</b>		
Amounts falling due within one year	<u>(3,520)</u>	<u>(2,116)</u>
<b>NET CURRENT ASSETS</b>	<b><u>1,135</u></b>	<b><u>1,867</u></b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>1,135</b>	<b>1,867</b>
<b>ACCRUALS AND DEFERRED INCOME</b>	<b>700</b>	<b>1,360</b>
<b>NET ASSETS</b>	<b><u>435</u></b>	<b><u>507</u></b>
<b>CAPITAL AND RESERVES</b>	<b><u>435</u></b>	<b><u>507</u></b>

**NOTE TO THE FINANCIAL STATEMENTS**

**1. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 2 (2020 - 2 ) .

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 28 March 2022 and were signed by:

Edna Mary Hardy - Director

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.