

REGISTERED NUMBER: 03619121 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2017
FOR
C E C MANAGEMENT COMPANY LIMITED

Westward Accountants Limited
30 Alma Street
Wivenhoe
Colchester
Essex
CO7 9DL

C E C MANAGEMENT COMPANY LIMITED (REGISTERED NUMBER: 03619121)

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FOR THE YEAR ENDED 31 AUGUST 2017**

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C E C MANAGEMENT COMPANY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2017**

DIRECTORS: DL Bellman
T Tipple

SECRETARY: E A Heppenstall

REGISTERED OFFICE: 3 Chilterns End Close
Greys Road
Henley-on-Thames
Oxfordshire
RG9 1SQ

REGISTERED NUMBER: 03619121 (England and Wales)

ACCOUNTANTS: Westward Accountants Limited
30 Alma Street
Wivenhoe
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CO7 9DL

C E C MANAGEMENT COMPANY LIMITED (REGISTERED NUMBER: 03619121)**BALANCE SHEET
31 AUGUST
2017**

	Notes	2017 £	2016 £
CURRENT ASSETS			
Debtors	4	73	73
Cash at bank		<u>2,443</u>	<u>2,681</u>
		2,516	2,754
CREDITORS			
Amounts falling due within one year	5	<u>2,516</u>	<u>2,754</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>-</u>	<u>-</u>
RESERVES		<u>-</u>	<u>-</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387
- (a) of the Companies Act 2006 and 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 surplus or deficit for each financial year in accordance with the requirements of
- (b) 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 and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 19 May 2018 and were signed on its behalf by:

T Tipple - Director

The notes form part of these financial statements

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C E C MANAGEMENT COMPANY LIMITED (REGISTERED NUMBER: 03619121)**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2017****1. STATUTORY INFORMATION**

C E C Management Company Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES**Basis of preparing the financial statements**

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

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2016 - 3).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Other debtors	<u>73</u>	<u>73</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade creditors	1,526	1,806
Other creditors	<u>990</u>	<u>948</u>
	<u>2,516</u>	<u>2,754</u>

6. SHARE CAPITAL

The company is a private company limited by guarantee without share capital.

