

CERRAPINI LIMITED

**Company Registration Number:
07999174 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2018

Period of accounts

Start date: 01 April 2017

End date: 31 March 2018

CERRAPINI LIMITED

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CERRAPINI LIMITED**Company Information**

for the Period Ended 31 March 2018

Director:	Ms Heather Blake
Registered office:	69 Salop Road London England E17 7HS
Company Registration Number:	07999174 (England and Wales)

CERRAPINI LIMITED**Balance sheet**

As at 31 March 2018

	<i>Notes</i>	<i>2018</i>	<i>2017</i>
		£	£
Fixed assets			
Tangible assets:	2	1,025	220
Total fixed assets:		<u>1,025</u>	<u>220</u>
Current assets			
Debtors:		10,154	3,989
Cash at bank and in hand:		6,796	24,365
Total current assets:		<u>16,950</u>	<u>28,354</u>
Creditors: amounts falling due within one year:		(5,666)	(6,791)
))
Net current assets (liabilities):		<u>11,284</u>	<u>21,563</u>
Total assets less current liabilities:		<u>12,309</u>	<u>21,783</u>

Total net assets (liabilities):	12,309	21,783
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The notes form part of these financial statements

CERRAPINI LIMITED

Balance sheet continued

As at 31 March 2018

	<i>Notes</i>	<i>2018</i>	<i>2017</i>
		<i>£</i>	<i>£</i>
Capital and reserves			
Called up share capital:	Page 4	100	100

Profit and loss account:	12,209	21,683
Shareholders funds:	12,309	21,783

For the year ending 31 March 2018 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 29 November 2018

And Signed On Behalf Of The Board By:

Name: Ms Heather Blake

Status: Director

The notes form part of these financial statements

CERRAPINI LIMITED**Notes to the Financial Statements**

for the Period Ended 31 March 2018

1. Accounting policies**Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

CERRAPINI LIMITED**Notes to the Financial Statements**

for the Period Ended 31 March 2018

2. Tangible Assets

	Total
Cost	£
At 01 April 2017	2,995
Additions	1,447
Disposals	(0)
Revaluations	-
Transfers	-
At 31 March 2018	4,442
Depreciation	
At 01 April 2017	2,775
Charge for year	642
On disposals	-
Other adjustments	-
At 31 March 2018	3,417
Net book value	

At 31 March 2018

1,025

At 31 March 2017

220

