

CERRAPINI LIMITED

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

Unaudited statutory accounts for the year ended 31 March 2019

Period of accounts

Start date: 01 April 2018

End date: 31 March 2019

CERRAPINI LIMITED

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for the Period Ended 31 March 2019

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CERRAPINI LIMITED

Company Information

for the Period Ended 31 March 2019

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 2019

	<i>Notes</i>	2019 £	2018 £
Fixed assets			
Tangible assets:	2	494	1,025
Total fixed assets:		494	1,025
Current assets			
Debtors:	3	9,949	10,154
Cash at bank and in hand:		4,592	6,796
Total current assets:		14,541	16,950
Creditors: amounts falling due within one year:	4	(5,816)	(5,666)
Net current assets (liabilities):		8,725	11,284
Total assets less current liabilities:		9,219	12,309

Total net assets (liabilities):

9,219

12,309

The notes form part of these financial statements

CERRAPINI LIMITED

Balance sheet continued

As at 31 March 2019

		<i>Notes</i>	<i>2019</i>	<i>2018</i>
			£	£
Capital and reserves				
Called up share capital:	Page 4		100	100

Profit and loss account:
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9,119 12,209

Shareholders funds:

9,219 12,309

For the year ending 31 March 2019 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.

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 26 November 2019

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 2019

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 2019

2. Tangible assets

	Office equipment		Total
Cost	£		£
At 01 April 2018		4,442	4,442
Additions		-	-
Disposals		(229)	(229)
Revaluations		-	-
Transfers		-	-
At 31 March 2019		<u>4,213</u>	<u>4,213</u>
Depreciation			
At 01 April 2018		3,417	3,417
Charge for year		531	531
On disposals		(229)	(229)
Other adjustments		-	-
At 31 March 2019		<u>3,719</u>	<u>3,719</u>

Net book value

At 31 March 2019	494	494
At 31 March 2018	1,025	1,025

CERRAPINI LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2019

3. Debtors

2019 *2018*
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	£	£
Trade debtors	9,949	9,949
Prepayments and accrued income		205
Total	<u>9,949</u>	<u>10,154</u>

CERRAPINI LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2019

4. Creditors: amounts falling due within one year note

	<i>2019</i>	<i>2018</i>
	<i>£</i>	<i>£</i>
Accruals and deferred income	150	
Other creditors	5,666	5,666
Total	<u>5,816</u>	<u>5,666</u>

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