

REGISTERED NUMBER: 11153989 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2020

FOR

CERTECO RENEWABLES LTD

CERTECO RENEWABLES LTD (REGISTERED NUMBER: 11153989)

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CERTECO RENEWABLES LTD (REGISTERED NUMBER: 11153989)**BALANCE SHEET****31 January 2020**

	31.1.20		31.1.19
	£	£	£
FIXED ASSETS		13,456	11,840
CURRENT ASSETS	77,566		148,884
CREDITORS			
Amounts falling due within one year	<u>(207,519)</u>		<u>(195,318)</u>
NET CURRENT LIABILITIES		<u>(129,953)</u>	<u>(46,434)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(116,497)</u>	<u>(34,594)</u>
CAPITAL AND RESERVES		<u>(116,497)</u>	<u>(34,594)</u>

NOTES TO THE FINANCIAL STATEMENTS**1. STATUTORY INFORMATION**

Certeco Renewables Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 11153989

Registered office: Unit 7, Gateway 1000
Arlington Business Park
Whittle Way
Stevenage
Hertfordshire
SG1 2FP

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2019 - 1).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 29 January 2021 and were signed by:

J Coverley - Director

