

CERRAPINI LIMITED

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

Unaudited abridged accounts for the year ended 31 March 2020

Period of accounts

Start date: 01 April 2019

End date: 31 March 2020

CERRAPINI LIMITED

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for the Period Ended 31 March 2020

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CERRAPINI LIMITED

Company Information

for the Period Ended 31 March 2020

Director:	Ms Heather Blake
Registered office:	25 High Street Whittlesford Cambridge England CB22 4LT
Company Registration Number:	07999174 (England and Wales)

CERRAPINI LIMITED

Balance sheet

As at 31 March 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
Fixed assets			
Tangible assets:	4	0	495
Total fixed assets:		<u>0</u>	<u>495</u>
Current assets			
Stocks:		5,470	0
Debtors:		0	9,949
Cash at bank and in hand:		10,889	4,591
Total current assets:		<u>16,359</u>	<u>14,540</u>
Creditors: amounts falling due within one year:		(10,250)	(5,816)
Net current assets (liabilities):		<u>6,109</u>	<u>8,724</u>

Total assets less current liabilities:

6,109	9,219
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Total net assets (liabilities):

6,109	9,219
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The notes form part of these financial statements

CERRAPINI LIMITED

Balance sheet continued

As at 31 March 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		<i>£</i>	<i>£</i>
Capital and reserves			

Called up share capital:

100 100

Profit and loss account:

6,009 9,119

Shareholders funds:

6,109 9,219

For the year ending 31 March 2020 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 8 January 2021

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 2020

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 2020

2. Employees

	2020	2019
Average number of employees during the period	0	0

CERRAPINI LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2020

3. Off balance sheet disclosure

No

CERRAPINI LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2020

4. Tangible Assets

	Total
Cost	£
At 01 April 2019	4,213
Additions	0
Disposals	(0)
Revaluations	0
Transfers	0
At 31 March 2020	4,213
Depreciation	
At 01 April 2019	3,718
Charge for year	495
On disposals	(0)
Other adjustments	0
At 31 March 2020	4,213
Net book value	
At 31 March 2020	0
At 31 March 2019	495

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