

CERRAPINI LIMITED

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

Unaudited abridged accounts for the year ended 31 March 2021

Period of accounts

Start date: 01 April 2020

End date: 31 March 2021

CERRAPINI LIMITED

Contents of the Financial Statements

for the Period Ended 31 March 2021

[Company Information - 3](#)

[Balance sheet - 4](#)

[Additional notes - 6](#)

[Balance sheet notes - 9](#)

CERRAPINI LIMITED**Company Information**

for the Period Ended 31 March 2021

Director:	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 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Fixed assets			
Tangible assets:	4	1,153	0
Total fixed assets:		<u>1,153</u>	<u>0</u>
Current assets			
Stocks:		5,423	5,470
Cash at bank and in hand:		1,155	10,889
Total current assets:		<u>6,578</u>	<u>16,359</u>
Creditors: amounts falling due within one year:	Page 3	(2,721)	(10,250)
Net current assets (liabilities):		<u>3,857</u>	<u>6,109</u>
Total assets less current liabilities:		<u>5,010</u>	<u>6,109</u>

Total net assets (liabilities):	<u>5,010</u>	<u>6,109</u>
--	--------------	--------------

The notes form part of these financial statements

CERRAPINI LIMITED

Balance sheet continued

As at 31 March 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		<i>£</i>	<i>£</i>
Capital and reserves			
Called up share capital:	Page 4	100	100

Profit and loss account:	4,910	6,009
Shareholders funds:	5,010	6,109

For the year ending 31 March 2021 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 22 September 2021

And Signed On Behalf Of The Board By:

Name: 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 2021

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 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	0	0

CERRAPINI LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2021

3. Off balance sheet disclosure

No

CERRAPINI LIMITED**Notes to the Financial Statements**

for the Period Ended 31 March 2021

4. Tangible Assets

	Total
Cost	£
At 01 April 2020	4,213
Additions	1,729
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2021	5,942
Depreciation	
At 01 April 2020	4,213
Charge for year	576
On disposals	-
Other adjustments	-
At 31 March 2021	4,789
Net book value	
At 31 March 2021	1,153
At 31 March 2020	0

