
CES PROPERTIES (DORKING) LTD

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 31 MARCH 2021

CES PROPERTIES (DORKING) LTD
REGISTERED NUMBER: 03171874

STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2021

	2021 £	2020 £
Fixed assets	1,160,520	1,146,804
Current assets	1,064	7,043
Creditors: amounts falling due within one year	(1,183,985)	(1,168,842)
Net current liabilities	<u>(1,182,921)</u>	<u>(1,161,799)</u>
Total assets less current liabilities	<u>(22,401)</u>	<u>(14,995)</u>
Net liabilities	<u><u>(22,401)</u></u>	<u><u>(14,995)</u></u>
Capital and reserves	<u><u>(22,401)</u></u>	<u><u>(14,995)</u></u>

Notes

General information

The Company is a private company limited by shares and is incorporated in England and Wales. The Registered Office address is 5 Manchester Square, London W1U 3PD.

Average number of employees

The average monthly number of employees, including directors, during the year was 3 (2020 - 3).

Directors' confirmations

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

J K Fowler
Director

Date: 23 December 2021

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