

Company Registration Number 07511715 (England and Wales)

CERESTE HOLDINGS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019
PAGES FOR FILING WITH REGISTRAR



CERESTE HOLDINGS LIMITED

BALANCE SHEET

AS AT 30 SEPTEMBER 2019

	2019		2018	
	£	£	£	£
Fixed assets		250		250
Current assets	141,397		138,463	
Creditors: amounts falling due within one year	<u>(120,751)</u>		<u>(118,751)</u>	
Net current assets		<u>20,646</u>		<u>19,712</u>
Total assets less current liabilities		<u>20,896</u>		<u>19,962</u>
Net assets		<u><u>20,896</u></u>		<u><u>19,962</u></u>
Capital and reserves		<u><u>20,896</u></u>		<u><u>19,962</u></u>

Notes to the financial statements

1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2019	2018
	Number	Number
Employees	<u><u>-</u></u>	<u><u>-</u></u>

CERESTE HOLDINGS LIMITED

BALANCE SHEET (CONTINUED)

AS AT 30 SEPTEMBER 2019

Cereste Holdings Limited is a private company limited by shares incorporated in England and Wales. The registered office is Ruthlyn House, 90 Lincoln Road, Peterborough, Cambridgeshire, PE1 2SP.

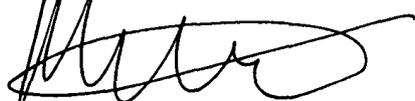
For the year ended 30 September 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 4 December 2019 and are signed on its behalf by:



M Cereste
Director

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