

**CESTRIA HOLDINGS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2021**

CESTRIA HOLDINGS LIMITED
UNAUDITED ACCOUNTS
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CESTRIA HOLDINGS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2021

Director	Martin Fried
Company Number	10875003 (England and Wales)
Registered Office	2 Richmond Terrace Gateshead NE8 1RN United Kingdom

CESTRIA HOLDINGS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	4	536	-
Investments		1	1
		537	1
Current assets			
Debtors		276,439	37,227
Cash at bank and in hand		224	198
		276,663	37,425
Creditors: amounts falling due within one year		(218,707)	(13,958)
Net current assets		57,956	23,467
Total assets less current liabilities		58,493	23,468
Creditors: amounts falling due after more than one year		(40,000)	-
Net assets		18,493	23,468
Capital and reserves			
Called up share capital		100	100
Profit and loss account		18,393	23,368
Shareholders' funds		18,493	23,468

For the year ending 30 April 2021 the company was entitled to exemption from audit 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 director acknowledges his 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 the year 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 6 April 2022 and were signed on its behalf by

Martin Fried
Director

Company Registration No. 10875003

CESTRIA HOLDINGS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2021

1 Statutory information

Cestria Holdings Limited is a private company, limited by shares, registered in England and Wales, registration number 10875003. The registered office is 2 Richmond Terrace, Gateshead, NE8 1RN, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	25% reducing balance
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Investments

Investments in shares are included at fair value.

Financial instruments

Basic financial instruments are recognised at amortised cost, except for investments in non-convertible preference and non-puttable ordinary shares which are measured at fair value, with changes recognised in profit or loss. Derivative financial instruments are initially recorded at cost and thereafter at fair value with changes recognised in profit or loss.

4 Tangible fixed assets

	Total
	£
Cost or valuation	
At 1 May 2020	-
Additions	715
At 30 April 2021	<u>715</u>
Depreciation	
Charge for the year	<u>179</u>
At 30 April 2021	<u>179</u>
Net book value	
At 30 April 2021	<u><u>536</u></u>

CESTRIA HOLDINGS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2021

5 Transactions with related parties

Included within debtors are amounts aggregating to £270,500 due from companies with a director in common with this company.

Also included within debtors are amounts aggregating to £1,940 due from a group undertaking.

Included within creditors are amounts aggregating to £207,150 owed to companies with a director in common with this company.

6 Average number of employees

During the year the average number of employees was 0 (2020: 0).

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.