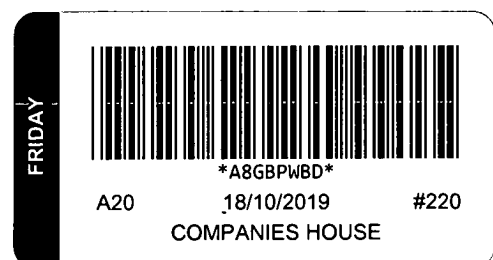


CECIL GEE LIMITED
Company Number: 1722127

Annual Accounts
For the year ended 26 January 2019



CECIL GEE LIMITED
Company Number: 1722127

PROFIT AND LOSS ACCOUNT

During the financial year and the preceding financial year the Company did not trade and received no income and incurred no expenditure. Consequently, during this year the Company made neither a profit nor a loss.

BALANCE SHEET AS AT 26 JANUARY 2019

	2019		2018	
	£	£	£	£
FIXED ASSETS				
Investments		1,000,000		1,000,000
CURRENT ASSETS				
Debtors	2,614,254		2,614,254	
CREDITORS				
Amounts falling due within one year	(309,474)		(309,474)	
NET CURRENT ASSETS		<u>2,304,780</u>		<u>2,304,780</u>
TOTAL ASSETS				
LESS CURRENT LIABILITIES	3,304,780		3,304,780	
NET ASSETS		<u>3,304,780</u>		<u>3,304,780</u>
SHARE CAPITAL & RESERVES				
Called up share capital		926,100		926,100
Share Premium account		915,394		915,394
Profit & loss account		<u>1,463,286</u>		<u>1,463,286</u>
		<u>3,304,780</u>		<u>3,304,780</u>

DIRECTORS AND DIRECTORS' INTERESTS

The following Directors were directors of the Company during the year:

B D Brick
A P Bennett

The Directors do not have any interest in the shares of the Company.

For the year ended 26 January 2019 the Company was entitled to exemption under section 480 of the Companies Act 2006.

No members have required the Company to obtain an audit for its accounts for the year in question in accordance with section 476 (2).

The director's acknowledge their responsibility for: (i) Ensuring the company keeps accounting records which comply with section 386; and (ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 396, and which otherwise comply with the requirement of the Companies Act relating to accounts, so far as applicable to the company

Director: 

A P Bennett

17 September 2019