
CES PROPERTIES (ICKENHAM) LIMITED

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 31 MARCH 2017

FRIDAY



L6LSN318

LD6

22/12/2017

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COMPANIES HOUSE

CES PROPERTIES (ICKENHAM) LIMITED
REGISTERED NUMBER: 03807971

STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2017

	2017 £	As restated 2016 £
Fixed assets	12,509,831	12,505,400
Current assets	56,851	28,221
Creditors: amounts falling due within one year	<u>(15,688,745)</u>	<u>(15,137,790)</u>
Net current liabilities	(15,631,894)	(15,109,569)
Total assets less current liabilities	(3,122,063)	(2,604,169)
Net liabilities	(3,122,063)	(2,604,169)
Capital and reserves	(3,122,063)	(2,604,169)

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 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 available to companies subject to the micro entities' regime in Part 15 of the Companies Act 2006 and FRS 105: The Financial Reporting Standard applicable 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: 19/12/2017