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**CES PROPERTIES (ICKENHAM) LTD**

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**UNAUDITED**

**FINANCIAL STATEMENTS**

**INFORMATION FOR FILING WITH THE REGISTRAR**

**FOR THE YEAR ENDED 31 MARCH 2021**

**CES PROPERTIES (ICKENHAM) LTD**  
**REGISTERED NUMBER: 03807971**

**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2021**

	2021	2020
	£	£
Fixed assets	-	10,003,533
Current assets	9,737,251	59,371
Creditors: amounts falling due within one year	(16,867,812)	(17,058,096)
<b>Net current liabilities</b>	<b>(7,130,561)</b>	<b>(16,998,725)</b>
<b>Total assets less current liabilities</b>	<b>(7,130,561)</b>	<b>(6,995,192)</b>
<b>Net liabilities</b>	<b>(7,130,561)</b>	<b>(6,995,192)</b>
<b>Capital and reserves</b>	<b>(7,130,561)</b>	<b>(6,995,192)</b>

**STATEMENT OF FINANCIAL POSITION (CONTINUED)**  
**AS AT 31 MARCH 2021**

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**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

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.