

# CCEM LIMITED

## Abridged Accounts

### **Period of accounts**

**Start date:** 01 April 2020

**End date:** 31 March 2021

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Accountant's report

You consider that the company is exempt from an audit for the year ended 31 March 2021 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

KD3 Accountancy Services Ltd  
31 March 2021

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KD3 Accountancy Services Ltd  
Apex House, 7 Park Lane Business Centre  
Basford  
Nottingham  
NG6 0DW  
31 December 2021

**CCEM LIMITED**  
**Statement of Financial Position**  
**As at 31 March 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible fixed assets		1,447	3,488
Investments		939,387	939,387
		<b>940,834</b>	<b>942,875</b>
<b>Current assets</b>			
Debtors		80,655	10,045
Cash at bank and in hand		2,675	61,387
		<b>83,330</b>	<b>71,432</b>
<b>Creditors: amount falling due within one year</b>		(822,986)	(624,782)
<b>Net current liabilities</b>		<b>(739,656)</b>	<b>(553,350)</b>
<b>Total assets less current liabilities</b>		201,178	389,525
<b>Creditors: amount falling due after more than one year</b>		(64,817)	(155,959)
<b>Net assets</b>		<b>136,361</b>	<b>233,566</b>
<b>Capital and reserves</b>			
Called up share capital		40,000	40,000
Profit and loss account		96,361	193,566
<b>Shareholder's funds</b>		<b>136,361</b>	<b>233,566</b>

For the year ended 31 March 2021 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Directors' responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These financial statements 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 Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the board of directors on 31 December 2021 and were signed on its behalf by:

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David Moreland  
Director

**CCEM LIMITED**  
**Notes to the Abridged Financial Statements**  
**For the year ended 31 March 2021**

**General Information**

CCEM LIMITED is a private company, limited by shares, registered in England and Wales, registration number 06214657, registration address 7 Park Lane Business Centre, Basford, Nottingham, NG6 0DW

The presentation currency is £ sterling.

**1. Accounting policies**

**Significant accounting policies**

**Statement of compliance**

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**Basis of preparation**

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	20% Straight Line
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**Fixed asset investments**

Fixed asset investments are stated at cost less provision for any permanent diminution in value.

**2. Average number of employees**

Average number of employees during the year was 0 (2020 : 0).

### 3. Tangible fixed assets

<b>Cost or valuation</b>	<b>Plant and Machinery</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
At 01 April 2020	62,675	62,675
Additions	-	-
Disposals	-	-
At 31 March 2021	<b>62,675</b>	<b>62,675</b>
<b>Depreciation</b>		
At 01 April 2020	61,228	61,228
Charge for year	-	-
On disposals	-	-
At 31 March 2021	<b>61,228</b>	<b>61,228</b>
<b>Net book values</b>		
Closing balance as at 31 March 2021	<b>1,447</b>	<b>1,447</b>
Opening balance as at 01 April 2020	<b>3,488</b>	<b>3,488</b>

### 4. Investments

<b>Cost</b>	<b>Investments in group undertakings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
At 01 April 2020	-	-
Additions	-	-
Transfer to/from Tangible fixed assets	939,387	939,387
Disposals	-	-
At 31 March 2021	<b>939,387</b>	<b>939,387</b>

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.