

**Cerlan Bart Ltd**  
Unaudited Financial Statements  
for the Year Ended 31 March 2017

## **CERLAN BART LTD**

### **Contents**

Balance Sheet	<u>1</u> to <u>2</u>
Notes to the Financial Statements	<u>1</u>

## **CERLAN BART LTD**

**(Registration number: 09481036)**

**Balance Sheet as at 31 March 2017**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Fixed assets	<u>596,714</u>	<u>381,534</u>
Current assets	472,602	2,942
Prepayments and accrued income	135	-
Creditors: Amounts falling due within one year	<u>(142,093)</u>	<u>-</u>
Net current assets	<u>330,644</u>	<u>2,942</u>
Total assets less current liabilities	927,358	384,476
Accruals and deferred income	<u>(1,000)</u>	<u>-</u>
	<u>926,358</u>	<u>384,476</u>
Capital and reserves	<u>926,358</u>	<u>384,476</u>

### **1 General information**

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

24 East Street  
South Molton  
Devon  
EX36 3DB

These financial statements were authorised for issue by the Board on 21 February 2018.

## **CERLAN BART LTD**

**(Registration number: 09481036)**

**Balance Sheet as at 31 March 2017**

**Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

Approved and authorised for issue by the Board on 21 February 2018 and signed on its behalf by:

Miss C E Bennett  
Director

Mr P W Williams  
Director

Page 2

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.