

Cerlan Bart Ltd

Unaudited Financial Statements
for the Year Ended 31 March 2019

CERLAN BART LTD

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CERLAN BART LTD

(Registration number: 09481036)

Balance Sheet as at 31 March 2019

	2019	2018
	£	£
Fixed assets	<u>584,362</u>	<u>590,750</u>
Current assets	191,475	263,924
Prepayments and accrued income	<u>1,773</u>	<u>677</u>
Net current assets	<u>193,248</u>	<u>264,601</u>
Total assets less current liabilities	777,610	855,351
Accruals and deferred income	<u>(1,531)</u>	<u>(1,250)</u>
	<u>776,079</u>	<u>854,101</u>
Capital and reserves	<u>776,079</u>	<u>854,101</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 20 November 2019.

CERLAN BART LTD**(Registration number: 09481036)****Balance Sheet as at 31 March 2019****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'.

2 Related party transactions**Transactions with directors**

	At 1 April 2018 £	Advances to directors £	Repayments by director £	At 31 March 2019 £
2019				
Miss C E Bennett				
Loan charged at 2.5%	(13,648)	(21,353)	35,000	-
Mr P W Williams				
Loan charged at 2.5%	(13,649)	(21,351)	35,000	-

	Advances to directors £	Repayments by director £	At 31 March 2018 £
2018			
Miss C E Bennett			
Loan charged at 2.5%	(56,631)	42,983	(13,648)
Mr P W Williams			
Loan charged at 2.5%	(56,631)	42,982	(13,649)

CERLAN BART LTD

(Registration number: 09481036)

Balance Sheet as at 31 March 2019

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 2019 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 20 November 2019 and signed on its behalf by:

Miss C E Bennett
Director

Mr P W Williams
Director

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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.