

CERAMICA TILES & BATHROOMS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

CERAMICA TILES & BATHROOMS LIMITED
UNAUDITED ACCOUNTS
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CERAMICA TILES & BATHROOMS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023

Director	Jorge Ballester Gimeno
Company Number	09762202 (England and Wales)
Registered Office	3 Beacon View Morley West Yorkshire LS27 0JF

CERAMICA TILES & BATHROOMS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	18,516	18,516
Current assets			
Debtors	5	17,494	17,494
Cash at bank and in hand		11,833	11,833
		<u>29,327</u>	<u>29,327</u>
Creditors: amounts falling due within one year	<u>6</u>	(1,200)	(1,200)
Net current assets		<u>28,127</u>	<u>28,127</u>
Total assets less current liabilities		46,643	46,643
Creditors: amounts falling due after more than one year	<u>7</u>	(68,878)	(68,878)
Net liabilities		<u>(22,235)</u>	<u>(22,235)</u>
Capital and reserves			
Called up share capital	8	1	1
Profit and loss account		(22,236)	(22,236)
Shareholders' funds		<u>(22,235)</u>	<u>(22,235)</u>

For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts 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 FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 29 December 2023 and were signed on its behalf by

Jorge Ballester Gimeno
Director

Company Registration No. 09762202

1 Statutory information

2 Compliance with accounting standards

3 Accounting policies

4 Tangible fixed assets

5 Debtors

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CERAMICA TILES & BATHROOMS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

6 Creditors: amounts falling due within one year	2023	2022
	£	£
Accruals	1,200	1,200
7 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Obligations under finance leases and hire purchase contracts	25,218	25,218
Other creditors	43,660	43,660
	68,878	68,878
8 Share capital	2023	2022
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1
9 Average number of employees		
During the year the average number of employees was 0 (2022: 0).		

