

Abridged Unaudited Financial Statements for the Year Ended 31st January 2022

for

CEAS KENT LTD

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for the Year Ended 31st January 2022

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CEAS KENT LTD

Company Information
for the Year Ended 31st January 2022

DIRECTOR:	Mr S Woods
SECRETARY:	CWW Secretarial Services Limited
REGISTERED OFFICE:	143 Canterbury Road Westbrook Margate Kent CT9 5BD
REGISTERED NUMBER:	09960606 (England and Wales)
ACCOUNTANTS:	CWW Accountants 153 Mortimer Street Herne Bay Kent CT6 5HA

Abridged Balance Sheet

31st January 2022

	Notes	31.1.22 £	£	31.1.21 £	£
FIXED ASSETS					
Intangible assets	4		21,536		28,698
Tangible assets	5		<u>108,661</u>		<u>79,392</u>
			130,197		108,090
CURRENT ASSETS					
Debtors	6	206,018		157,179	
Cash at bank and in hand		<u>150,938</u>		<u>36,853</u>	
		356,956		194,032	
CREDITORS					
Amounts falling due within one year		<u>316,025</u>		<u>185,054</u>	
NET CURRENT ASSETS			40,931		8,978
TOTAL ASSETS LESS CURRENT LIABILITIES			171,128		117,068
CREDITORS					
Amounts falling due after more than one year	7		<u>102,048</u>		<u>112,278</u>
NET ASSETS			<u>69,080</u>		<u>4,790</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>68,980</u>		<u>4,690</u>
SHAREHOLDERS' FUNDS			<u>69,080</u>		<u>4,790</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st January 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31st January 2022 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 1st July 2022 and were signed by:

Mr S Woods - Director

Notes to the Financial Statements
for the Year Ended 31st January 2022

1. **STATUTORY INFORMATION**

CEAS KENT LTD is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 25% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

Notes to the Financial Statements - continued
for the Year Ended 31st January 2022

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 14 (2021 - 14) .

4. **INTANGIBLE FIXED ASSETS**

	Totals £
COST	
At 1st February 2021 and 31st January 2022	<u>35,806</u>
AMORTISATION	
At 1st February 2021	7,108
Amortisation for year	<u>7,162</u>
At 31st January 2022	<u>14,270</u>
NET BOOK VALUE	
At 31st January 2022	<u>21,536</u>
At 31st January 2021	<u>28,698</u>

5. **TANGIBLE FIXED ASSETS**

	Totals £
COST	
At 1st February 2021	155,215
Additions	<u>67,375</u>
At 31st January 2022	<u>222,590</u>
DEPRECIATION	
At 1st February 2021	75,823
Charge for year	<u>38,106</u>
At 31st January 2022	<u>113,929</u>
NET BOOK VALUE	
At 31st January 2022	<u>108,661</u>
At 31st January 2021	<u>79,392</u>

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Totals £
COST	
At 1st February 2021 and 31st January 2022	<u>4,995</u>
DEPRECIATION	
At 1st February 2021	2,888
Charge for year	<u>527</u>
At 31st January 2022	<u>3,415</u>
NET BOOK VALUE	
At 31st January 2022	<u>1,580</u>
At 31st January 2021	<u>2,107</u>

Notes to the Financial Statements - continued
for the Year Ended 31st January 2022

6. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.1.22	31.1.21
	£	£
Amounts owed by participating interests	39,999	3,500
Other debtors	54,400	10,000
	<u>94,399</u>	<u>13,500</u>

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN FIVE YEARS**

	31.1.22	31.1.21
	£	£
Repayable by instalments		
Bank loans more 5 yr by instal	<u>45,488</u>	<u>50,000</u>

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.