

Abridged Unaudited Financial Statements for the Year Ended 31st January 2021

for

CEAS KENT LTD

Contents of the Financial Statements  
for the Year Ended 31st January 2021

	Page
Company Information	1
Abridged Balance Sheet	2
Notes to the Financial Statements	4

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

**Abridged Balance Sheet**  
**31st January 2021**

	Notes	31.1.21 £	£	31.1.20 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		28,698		3,555
Tangible assets	5		<u>79,392</u>		<u>43,840</u>
			108,090		47,395
<b>CURRENT ASSETS</b>					
Debtors	6	157,179		133,554	
Cash at bank and in hand		<u>36,853</u>		<u>22,271</u>	
		194,032		155,825	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>185,054</u>		<u>155,169</u>	
<b>NET CURRENT ASSETS</b>					
			8,978		656
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
			117,068		48,051
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<u>112,278</u>		<u>14,558</u>
<b>NET ASSETS</b>					
			<u>4,790</u>		<u>33,493</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>4,690</u>		<u>33,393</u>
<b>SHAREHOLDERS' FUNDS</b>					
			<u>4,790</u>		<u>33,493</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st January 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2021 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.

Abridged Balance Sheet - continued  
31st January 2021

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 2021 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 20th October 2021 and were signed by:

Mr S Woods - Director

Notes to the Financial Statements  
for the Year Ended 31st January 2021

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 2021

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 14 (2020 - NIL) .

4. **INTANGIBLE FIXED ASSETS**

	Totals £
<b>COST</b>	
At 1st February 2020	8,888
Additions	26,918
At 31st January 2021	<u>35,806</u>
<b>AMORTISATION</b>	
At 1st February 2020	5,333
Amortisation for year	1,775
At 31st January 2021	<u>7,108</u>
<b>NET BOOK VALUE</b>	
At 31st January 2021	<u>28,698</u>
At 31st January 2020	<u>3,555</u>

5. **TANGIBLE FIXED ASSETS**

	Totals £
<b>COST</b>	
At 1st February 2020	96,482
Additions	66,083
Disposals	<u>(7,350)</u>
At 31st January 2021	<u>155,215</u>
<b>DEPRECIATION</b>	
At 1st February 2020	52,642
Charge for year	27,401
Eliminated on disposal	<u>(4,220)</u>
At 31st January 2021	<u>75,823</u>
<b>NET BOOK VALUE</b>	
At 31st January 2021	<u>79,392</u>
At 31st January 2020	<u>43,840</u>

Notes to the Financial Statements - continued  
for the Year Ended 31st January 2021

5. **TANGIBLE FIXED ASSETS - continued**

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

	Totals £
<b>COST</b>	
At 1st February 2020	
and 31st January 2021	<u>4,995</u>
<b>DEPRECIATION</b>	
At 1st February 2020	1,249
Charge for year	<u>1,639</u>
At 31st January 2021	<u>2,888</u>
<b>NET BOOK VALUE</b>	
At 31st January 2021	<u>2,107</u>
At 31st January 2020	<u>3,746</u>

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

	31.1.21 £	31.1.20 £
Amounts owed by participating interests	3,500	-
Other debtors	<u>10,000</u>	<u>-</u>
	<u>13,500</u>	<u>-</u>

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

	31.1.21 £	31.1.20 £
Repayable by instalments		
Bank loans more 5 yr by instal	<u>50,000</u>	<u>-</u>



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