

**CEILING INTERIOR SYSTEMS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

CEILING INTERIOR SYSTEMS LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

CEILING INTERIOR SYSTEMS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2021

Director	M Mitchell
Company Number	11098375 (England and Wales)
Registered Office	24 Chapel Lane Rangemore Burton-On-Trent DE13 9RR
Accountants	Parkers Accountancy 590a Kingsbury Road Erdington Birmingham B24 9ND

CEILING INTERIOR SYSTEMS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2021

	Notes	2021 £	2020 £
Current assets			
Debtors	4	-	420
Cash at bank and in hand		13,614	12,229
		<u>13,614</u>	<u>12,649</u>
Creditors: amounts falling due within one year	5	(3,345)	(2,325)
Net current assets		<u>10,269</u>	<u>10,324</u>
Total assets less current liabilities		<u>10,269</u>	<u>10,324</u>
Creditors: amounts falling due after more than one year	6	-	(2,327)
Net assets		<u>10,269</u>	<u>7,997</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		<u>10,268</u>	<u>7,996</u>
Shareholders' funds		<u>10,269</u>	<u>7,997</u>

For the year ending 31 December 2021 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 4 July 2022 and were signed on its behalf by

M Mitchell
Director

Company Registration No. 11098375

CEILING INTERIOR SYSTEMS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

1 Statutory information

CEILING INTERIOR SYSTEMS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 11098375. The registered office is 24 Chapel Lane, Rangemore, Burton-On-Trent, DE13 9RR.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Debtors: amounts falling due within one year

2021	2020
£	£

Trade debtors	-	420
	-	420

5 Creditors: amounts falling due within one year

2021	2020
£	£

Trade creditors	564	450
Taxes and social security	2,781	1,875
	3,345	2,325

6 Creditors: amounts falling due after more than one year

2021	2020
£	£

Loans from directors	-	2,327
	-	2,327

7 Average number of employees

During the year the average number of employees was 1 (2020: 1).

