

**CELLIER VAUTHIER HOLDING LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 27 FEBRUARY 2024**

Cellier Vauthier Holding Limited
Financial Statements
For The Year Ended 27 February 2024

Contents

	Page
Balance Sheet	1–2
Notes to the Financial Statements	3

Cellier Vauthier Holding Limited
Balance Sheet
As At 27 February 2024

Registered number: 11221953

		2024		2023	
	Notes	£	£	£	£
FIXED ASSETS					
Investments	4		-		80,000
			-		80,000
CURRENT ASSETS					
Cash at bank and in hand		21		21	
		21		21	
Creditors: Amounts Falling Due Within One Year	5	(5,548)		(85,548)	
NET CURRENT ASSETS (LIABILITIES)			(5,527)		(85,527)
TOTAL ASSETS LESS CURRENT LIABILITIES			(5,527)		(5,527)
NET LIABILITIES			(5,527)		(5,527)
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Profit and Loss Account			(5,627)		(5,627)
SHAREHOLDERS' FUNDS			(5,527)		(5,527)

Cellier Vauthier Holding Limited
Balance Sheet (continued)
As At 27 February 2024

For the year ending 27 February 2024 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 directors acknowledge their 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Benjamin Cellier

Director

27/02/2024

The notes on page 3 form part of these financial statements.

Cellier Vauthier Holding Limited
Notes to the Financial Statements
For The Year Ended 27 February 2024

1. General Information

Cellier Vauthier Holding Limited is a private company, limited by shares, incorporated in England & Wales, registered number 11221953 . The registered office is 563 Chiswick High Road, London, W4 3AY.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

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

3. Average Number of Employees

Average number of employees, including directors, during the year was: NIL (2023: NIL)

4. Investments

	Unlisted £
Cost	
As at 1 March 2023	80,000
Disposals	(80,000)
As at 27 February 2024	-
Provision	
As at 1 March 2023	-
As at 27 February 2024	-
Net Book Value	
As at 27 February 2024	-
As at 1 March 2023	80,000

5. Creditors: Amounts Falling Due Within One Year

	2024 £	2023 £
Accruals and deferred income	-	720
Directors' loan accounts	5,548	84,828
	5,548	85,548

6. Share Capital

	2024 £	2023 £
Allotted, Called up and fully paid	100	100

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.