

Company Registration Number 02763454 (England and Wales)

CELPLAS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2019
PAGES FOR FILING WITH REGISTRAR

CELPLAS LTD

BALANCE SHEET

AS AT 31 JANUARY 2019

	2019		2018	
	£	£	£	£
Fixed assets		535,089		538,726
Current assets	145,329		152,722	
Prepayments and accrued income	-		280	
Creditors: amounts falling due within one year	(26,551)		(32,869)	
Net current assets		118,778		120,133
Total assets less current liabilities		653,867		658,859
Creditors: amounts falling due after more than one year		-		(6,250)
Net assets		653,867		652,609
Capital and reserves		653,867		652,609

Notes to the financial statements

1 Employees

The average number of persons (including directors) employed by the company during the year was 2 (2018 - 2).

	2019 Number	2018 Number
Employees	2	2

CELPLAS LTD

BALANCE SHEET (CONTINUED)

AS AT 31 JANUARY 2019

Celplas Ltd is a private company limited by shares incorporated in England and Wales. The registered office is 1 The Cobbles, Woodend Farm, Boots Green Lane, Allostock, Knutsford, WA16 9NG.

For the year ended 31 January 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 23 September 2019

Mr I Clarke

Director

Company Registration Number 02763454

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.