

**CES 88 INVESTMENTS LIMITED**

**Abridged Accounts**

**Period of accounts**

**Start date:** 01 September 2020

**End date:** 31 August 2021

# CES 88 INVESTMENTS LIMITED

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CES 88 INVESTMENTS LIMITED

Accountants' Report

For the year ended 31 August 2021

You consider that the company is exempt from an audit for the year ended 31 August 2021 .

You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

OMB Tax Limited  
Unit 10, Clayfield Mews  
Newcomen Road  
Tunbridge Wells  
TN4 9PA  
27 April 2022

## CES 88 INVESTMENTS LIMITED

## Balance Sheet

As at 31 August 2021

	Notes	2021 £	2020 £
<b>Current assets</b>			
Debtors		40,010	44,555
Cash at bank and in hand		1	624
		<b>40,011</b>	<b>45,179</b>
<b>Creditors: amount falling due within one year</b>		(33,894)	(38,462)
<b>Net current assets</b>		<b>6,117</b>	<b>6,717</b>
<b>Total assets less current liabilities</b>		6,117	6,717
<b>Net assets</b>		<b>6,117</b>	<b>6,717</b>
<b>Capital and reserves</b>			
Called up share capital		10	10
Profit and loss account		6,107	6,707
<b>Shareholder's funds</b>		<b>6,117</b>	<b>6,717</b>

For the year ended 31 August 2021 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These financial statements 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 Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006 the profit and loss account has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 27 April 2022 and were signed by:

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Christopher Edward Snell  
Director

# CES 88 INVESTMENTS LIMITED

## Notes to the Abridged Financial Statements

For the year ended 31 August 2021

### General Information

CES 88 Investments Limited is a private company, limited by shares, registered in England and Wales, registration number 11525356, registration address 2 Windermere Road, LONDON, N19 5SG.

### 1. Accounting policies

#### Significant accounting policies

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, the financial reporting standard applicable in the UK and Republic of Ireland (as applied to small entities by Section 1A of the standard)

#### Turnover

Turnover comprises the value of the Company's share of the debts recovered, accounted for in the period where the work was substantially undertaken.

#### Taxation

Taxation represents the sum of tax currently payable and deferred tax. Tax is recognised in the statement of income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. The company's liability for current tax is calculated using the tax rates and laws that have been enacted or substantively enacted at the reporting date. Current and deferred tax assets and liabilities are not discounted.,

### 2. Average number of employees

Average number of employees during the year was 0 (2020 : 1).

### 3. Share Capital

Allotted, called up and partly paid	2021 £	2020 £
10 Ordinary shares of £1.00 each	10	10
	<u>10</u>	<u>10</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.