

Company registration number: **10724069**

CBEP Limited
Unaudited Filleted Financial Statements for the
year ended
30 April 2020

CBEP Limited

Statement of Financial Position

30 April 2020

	2020	2019
	£	£
Fixed assets	-	1,184
Current assets	8,517	38,237
Creditors: amounts falling due within one year	(7,457)	(23,510)
Net current assets	1,060	14,727
Total assets less current liabilities	1,060	15,911
Accruals and deferred income	(960)	(960)
Net assets	100	14,951
Capital and reserves	100	14,951

NOTES TO THE FINANCIAL STATEMENTS

1 GENERAL INFORMATION

The company is a private company limited by shares and is registered in England and Wales. The address of the registered office is 59 Sherborne, Cheltenham, GL54 3DJ, United Kingdom.

2 AVERAGE NUMBER OF EMPLOYEES

The average number of persons employed by the company during the year was 1 (2019: 1.00).

For the year ending 30 April 2020, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- 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;
- The director acknowledges their responsibilities for complying with the requirements of the Act with

respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 31 December 2020, and are signed on behalf of the board by:

Mr T Whiffen

Director

Company registration number: 10724069

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.