

C&E Financial Services Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2020

C&E Financial Services Limited

Contents

Company Information	<u>1</u>
Balance Sheet	<u>2</u> to <u>3</u>
Notes to the Unaudited Financial Statements	<u>2</u>

C&E Financial Services Limited

Company Information

Directors	Mr Nick Kell Mrs Donna Kell
Registered office	9 Lifstan Walk Southend-on-Sea Essex SS2 4GW
Accountants	AIMS ACCOUNTANTS FOR BUSINESS 2 Cornhouse Buildings Claydons Lane Rayleigh Essex SS6 7UP

C&E Financial Services Limited
(Registration number: 10035872)
Balance Sheet as at 31 March 2020

	2020 £	2019 £
Fixed assets	1,197	-
Current assets	801	2,144
Creditors: Amounts falling due within one year	(1,492)	(1,277)
Net current (liabilities)/assets	(691)	867
Total assets less current liabilities	506	867
Accruals and deferred income	(390)	(380)
	116	487
Capital and reserves	116	487

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

9 Lifstan Walk
Southend-on-Sea
Essex
SS2 4GW

These financial statements were authorised for issue by the Board on 30 September 2020.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 0 (2019 - 1).

3 Related party transactions

Transactions with directors

	At 1 April 2019 £	Repayments by director £	At 31 March 2020 £
2020			
Mr Nick Kell			
Interest free loans made to the Company	125	298	424

C&E Financial Services Limited
(Registration number: 10035872)
Balance Sheet as at 31 March 2020

	At 1 April 2018 £	Advances to directors £	At 31 March 2019 £
2019			
Mr Nick Kell			
Interest free loans made to the Company	198	(73)	125

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

Approved and authorised by the Board on 30 September 2020 and signed on its behalf by:

.....

Mr Nick Kell
Director

Rayleigh

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.