

Unaudited Financial Statements for the Year Ended 30 June 2020

for

Cestrian Bars Ltd.

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for the Year Ended 30 June 2020

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Balance Sheet
30 June 2020

	30.6.20		30.6.19	
	£	£	£	£
FIXED ASSETS		4,784		3,084
CURRENT ASSETS	36,039		39,535	
CREDITORS				
Amounts falling due within one year	<u>(35,068)</u>		<u>(45,736)</u>	
NET CURRENT ASSETS/(LIABILITIES)		<u>971</u>		<u>(6,201)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>5,755</u>		<u>(3,117)</u>
CAPITAL AND RESERVES		<u>5,755</u>		<u>(3,117)</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Cestrian Bars Ltd. is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 09628026

Registered office: Unit 7, Leslie Road
Woodford Court
Woodford Park Industrial Estate
Winsford
Cheshire
CW7 2RB

The company advanced £34,219.40 to an associated company Cestrian Holdings Limited.

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2019 - 2) .

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

At the 30th June 2020 the company owed it's director Mr. P. G. Robinson £20,381.

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The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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

The financial statements were approved by the director and authorised for issue on 18 September 2020 and were signed by:

P G Robinson - Director

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.