

**CELC SECURITY SOLUTIONS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2020**

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UNAUDITED ACCOUNTS
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CELC SECURITY SOLUTIONS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2020

Director	Mr A L Morgan
Company Number	08841769 (England and Wales)
Registered Office	TY NANT REAR OF PENRHYS AVENUE, TYLORSTOWN FERNDALE CF43 3AY

CELC SECURITY SOLUTIONS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2020

	Notes	2020 £	2019 £
Current assets			
Debtors	4	2,294	1,808
Cash at bank and in hand		40,531	39,461
		<hr/> 42,825	<hr/> 41,269
Creditors: amounts falling due within one year	5	(8,219)	(10,891)
		<hr/> 34,606	<hr/> 30,378
Net current assets			
Net assets		34,606	30,378
Capital and reserves			
Called up share capital		100	100
Profit and loss account		34,506	30,278
		<hr/> 34,606	<hr/> 30,378
Shareholders' funds			
		<hr/> <hr/> 34,606	<hr/> <hr/> 30,378

For the year ending 31 January 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts 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 FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 16 December 2020 and were signed on its behalf by

Mr A L Morgan
Director

Company Registration No. 08841769

CELC SECURITY SOLUTIONS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2020

1 Statutory information

CELC SECURITY SOLUTIONS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 08841769. The registered office is TY NANT REAR OF, PENRHYS AVENUE, TYLORSTOWN, FERNDAL, CF43 3AY.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

4 Debtors

2020	2019
£	£

Trade debtors	2,294	1,808
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5 Creditors: amounts falling due within one year

2020	2019
£	£

Trade creditors	640	640
Taxes and social security	7,566	10,220
Loans from directors	13	31
	8,219	10,891

6 Average number of employees

During the year the average number of employees was 0 (2019: 0).

