

**CENA PLUMBING AND HEATING LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

CENA PLUMBING AND HEATING LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

CENA PLUMBING AND HEATING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2022

Director	RASIM CENA
Company Number	11111350 (England and Wales)
Registered Office	147 BEDFORD ROAD LONDON SW4 7RA UNITED KINGDOM
Accountants	Kujtim Veshaj Building 3 North London Business Park London N111GN

CENA PLUMBING AND HEATING LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	4	12,479	16,379
Current assets			
Debtors	5	2,880	2,223
Cash at bank and in hand		29,740	39,970
		<u>32,620</u>	<u>42,193</u>
Creditors: amounts falling due within one year	6	(24,862)	(44,875)
Net current assets/(liabilities)		<u>7,758</u>	<u>(2,682)</u>
Total assets less current liabilities		20,237	13,697
Creditors: amounts falling due after more than one year	7	(18,920)	(12,120)
Net assets		<u>1,317</u>	<u>1,577</u>
Capital and reserves			
Called up share capital		50	50
Profit and loss account		1,267	1,527
Shareholders' funds		<u>1,317</u>	<u>1,577</u>

For the year ending 31 December 2022 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 2 October 2023 and were signed on its behalf by

RASIM CENA
Director

Company Registration No. 11111350

CENA PLUMBING AND HEATING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

1 Statutory information

CENA PLUMBING AND HEATING LIMITED is a private company, limited by shares, registered in England and Wales, registration number 11111350. The registered office is 147 BEDFORD ROAD, LONDON, SW4 7RA, UNITED KINGDOM.

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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 January 2022	36,997
Additions	720
At 31 December 2022	<u>37,717</u>
Depreciation	
At 1 January 2022	20,618
Charge for the year	4,620
At 31 December 2022	<u>25,238</u>
Net book value	
At 31 December 2022	<u>12,479</u>
At 31 December 2021	<u>16,379</u>

5 Debtors

	2022 £	2021 £
Amounts falling due within one year		
Trade debtors	<u>2,880</u>	<u>2,223</u>

CENA PLUMBING AND HEATING LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

6 Creditors: amounts falling due within one year	2022	2021
	£	£
Trade creditors	-	1
Taxes and social security	8,220	7,268
Other creditors	16,642	37,606
	<u>24,862</u>	<u>44,875</u>

7 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Other creditors	18,920	12,120
	<u>18,920</u>	<u>12,120</u>

8 Average number of employees

During the year the average number of employees was 4 (2021: 3).

