

C&E Financial Services Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2021

C&E Financial Services Limited

(Registration number: 10035872)
Balance Sheet as at 31 March 2021

	2021 £	2020 £
Fixed assets	1,064	1,197
Current assets	1,558	801
Creditors: Amounts falling due within one year	(2,107)	(1,492)
Net current liabilities	(549)	(691)
Total assets less current liabilities	515	506
Accruals and deferred income	(412)	(390)
	103	116
Capital and reserves	103	116

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 31 August 2021.

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 1 (2020 - 1).

3 Related party transactions

Transactions with directors

	At 1 April 2020 £	Repayments by director £	At 31 March 2021 £
2021			
Mr Nick Kell			
Interest free loans made to the Company	424	456	880

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	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
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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 2021 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 31 August 2021 and signed on its behalf by:

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Mr Nick Kell
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.