

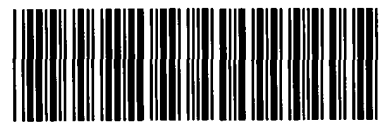
Registration number: 02526521

Celcoat Limited

Director's Report and Unaudited Financial Statements
for the Year Ended 31 December 2017



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Celcoat Limited

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Celcoat Limited

Company Information

Director K Cooke

Company secretary J M Cooke

Registered office Quality Works
Mowbray Street
Sheffield
S3 8EN

Accountants Hawsons Chartered Accountants
Pegasus House
463a Glossop Road
Sheffield
South Yorkshire
S10 2QD

Celcoat Limited

Director's Report for the Year Ended 31 December 2017

The director presents his report and the unaudited financial statements for the year ended 31 December 2017.

Director of the company

The director who held office during the year was as follows:

K Cooke

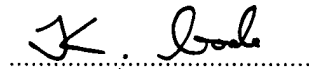
Principal activity

The company has not traded during the year.

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board on 18/9/2018 and signed on its behalf by:



K Cooke
Director

**Chartered Accountants' Report to the Director on the Preparation of the
Unaudited Statutory Accounts of
Celcoat Limited
for the Year Ended 31 December 2017**

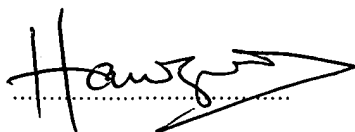
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Celcoat Limited for the year ended 31 December 2017 as set out on pages 4 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Celcoat Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Celcoat Limited and state those matters that we have agreed to state to the Board of Directors of Celcoat Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Celcoat Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Celcoat Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and results of Celcoat Limited. You consider that Celcoat Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Celcoat Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



Hawsons Chartered Accountants
Pegasus House
463a Glossop Road
Sheffield
South Yorkshire
S10 2QD

Date: 24/9/2018

Celcoat Limited

(Registration number: 02526521)

Balance Sheet as at 31 December 2017

	Note	2017 £	2016 £
Current assets			
Debtors	2	<u>1,500</u>	<u>1,500</u>
Net assets		<u>1,500</u>	<u>1,500</u>
Capital and reserves			
Called up share capital		1,000	1,000
Other reserves		<u>500</u>	<u>500</u>
Total equity		<u>1,500</u>	<u>1,500</u>

For the financial year ending 31 December 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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

These financial statements, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the provisions of FRS 102 Section 1A Small Entities, were approved and authorised for issue by the director on 13/9/2018



K Cooke
Director

Celcoat Limited

Notes to the Financial Statements for the Year Ended 31 December 2017

1 Accounting policies

Statutory information

Celcoat Limited is a private company, limited by shares, domiciled in England and Wales, company number 02526521. The registered office is at Quality Works, Mowbray Street, Sheffield, S3 8EN.

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

The company has not traded during the year and remains dormant, therefore no profit and loss account is attached.

Statement of compliance

These financial statements were prepared in accordance with Financial Reporting Standard 102 Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value. The presentation currency is United Kingdom pounds sterling. The financial statements are those of the company as an individual entity.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the statement of comprehensive income.

2 Debtors

	2017	2016
	£	£
Amounts owed by group undertakings	<u>1,500</u>	<u>1,500</u>