

REGISTERED NUMBER: 09106989 (England and Wales)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2018

FOR

CEPHAS VALVES & CONTROLS LTD

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FOR THE YEAR ENDED 30 JUNE 2018

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CEPHAS VALVES & CONTROLS LTD (BY SHARES)

COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2018

DIRECTORS:

Jim Kelly
Edna Mary Hardy

REGISTERED OFFICE:

17 Martin Street
Beverley
East Yorkshire
HU17 0QA

REGISTERED NUMBER:

09106989 (England and Wales)

ACCOUNTANTS:

Walter Dawson & Son
1 Valley Court
Bradford
West Yorkshire
BD1 4SP

BALANCE SHEET
30 JUNE 2018

	2018	2017
	£	£
CURRENT ASSETS	3,402	3,078
CREDITORS		
Amounts falling due within one year	<u>(1,776)</u>	<u>(2,168)</u>
NET CURRENT ASSETS	<u>1,626</u>	<u>910</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	1,626	910
ACCRUALS AND DEFERRED INCOME	<u>650</u>	<u>750</u>
NET ASSETS	<u>976</u>	<u>160</u>
CAPITAL AND RESERVES	<u>976</u>	<u>160</u>

NOTE TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2017 - 2) .

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 11 March 2019 and were signed on its behalf by:

Edna Mary Hardy - 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.