REGISTERED NUMBER: 09823821 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 OCTOBER 2017

FOR

CEPHEI BUSINESS SOLUTIONS LTD

CEPHEI BUSINESS SOLUTIONS LTD (REGISTERED NUMBER: 09823821)

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FOR THE YEAR ENDED 31 October 2017

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BALANCE SHEET
31 October 2017

	2017	2016
	£	£
FIXED ASSETS	1,143	1,715
CURRENT ASSETS	34,762	18,645
CREDITORS		
Amounts falling due within one year	(24,712)	(20,359)
NET CURRENT ASSETS/(LIABILITIES)	10,050	(1,714)
TOTAL ASSETS LESS CURRENT LIABILITIES	11,193	1
CAPITAL AND RESERVES	11,193	1

NOTES TO THE FINANCIAL STATEMENTS

1. **STATUTORY INFORMATION**

Cephei Business Solutions Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 09823821

Registered office: 62 Milton Avenue
Sutton
Surrey
SM1 3QJ

2. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 1 .

3. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the year ended 31 October 2017 and the period ended 31 October 2016:

	2017	2016
	£	£
D Datta		
Balance outstanding at start of year	-	-
Amounts advanced	4,026	-
Amounts repaid	(279)	-
Balance outstanding at end of year	3,747	-

continued...

BALANCE SHEET - continued
31 October 2017

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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 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 director on 31 July 2018 and were signed by:

D Datta - Director

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF CEPHEI BUSINESS SOLUTIONS LTD

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2017 set out on pages two to five and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Date: .....

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.