Registered Number 10050607

CERRA VENTURE LIMITED

Micro-entity Accounts

31 March 2017

CERRA VENTURE LIMITED **Registered Number 10050607**

Micro-entity Balance Sheet as at 31 March 2017

	Notes	*2017*
		£
Called up share capital not paid		100
Fixed Assets		160
Current Assets		4,290
Prepayments and accrued income		-
Creditors: amounts falling due within one year	1	(3,013)
Net current assets (liabilities)		1,277
Total assets less current liabilities		1,537
Creditors: amounts falling due after more than one year	1	0
Provisions for liabilities		(268)
Accruals and deferred income		0
Total net assets (liabilities)		1,269
Capital and reserves		
Called up share capital	2	100
Share premium account		0
Revaluation reserve		0
Other reserves		0
Profit and loss account		1,169
Shareholders' funds		1,269

- For the year ending 31 March 2017 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 20 November 2017

And signed on their behalf by:
Sarah Chan, Director

Notes to the Micro-entity Accounts for the period ended 31 March 2017

1 **Creditors**

	2017
	£
Secured Debts	3,013

2 **Called Up Share Capital**

Allotted, called up and fully paid:

	2017
	£
1 A Ordinary share of £100 each	100

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