CERRA VENTURE LIMITED

Company Registration Number:
10050607 (England and Wales)

Unaudited micro entity accounts for the year ended 31 March 2018

(Dormant)

Period of accounts

Start date: 01 April 2017

End date: 31 March 2018

CERRA VENTURE LIMITED

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CERRA VENTURE LIMITED

Company Information

for the Period Ended 31 March 2018

Registered office:	41 Ecclesall Road South Sheffield GBR S11 9PB
Company Registration Number:	10050607 (England and Wales)

CERRA VENTURE LIMITED

Balance sheet

As at 31 March 2018

	2018	*13 months to 31 Mar 2017*
	£	**£**
Called up share capital not paid:	**100**	100
FixedAssets:	**105**	160
Current assets:	**4,519**	4,290
Creditors: amounts falling due within one year:	**(734)**	(3,000)
Net current assets (liabilities):	**3,785**	1,290
Total assets less current liabilities:	**3,990**	1,550
Creditors: amounts falling due after more than one year:	**(0)**	(0)
Provision for liabilities:	**(0)**	(268)
Accruals and deferred income:	**(3,268)**	(13)
Total net assets (liabilities):	**722**	1,269
Capital and reserves:	**722**	1,269

Balance sheet continued

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 Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

For the year ending 31 March 2018 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

This report was approved by the board of directors on 27 December 2018
And Signed On Behalf Of The Board By:

Name: Sarah Chan
Status: Director

The notes form part of these financial statements

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.