REGISTERED NUMBER: 10229521 (England and Wales)

Unaudited Financial Statements

for the Year Ended 30th June 2018

for

CEE HR Ltd

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CEE HR Ltd

Company Information for the Year Ended 30th June 2018

DIRECTOR:	Mrs N Smith
SECRETARY:	Mrs N Smith
REGISTERED OFFICE:	23 Severn Way Holmes Chapel Cheshire CW4 8FS
REGISTERED NUMBER:	10229521 (England and Wales)

CEE HR Ltd (Registered number: 10229521)

Abridged Balance Sheet
30th June 2018

	Notes	30/6/18 £	£	30/6/17 £	£
FIXED ASSETS					
Tangible assets	4		**441**		608
CURRENT ASSETS					
Debtors		**1,866**		2,715	
Cash at bank		**248**		1,311	
		2,114		4,026	
CREDITORS					
Amounts falling due within one year		**3,056**		4,626	
NET CURRENT LIABILITIES			**(942)**		(600)
TOTAL ASSETS LESS CURRENT LIABILITIES			**(501)**		8
CAPITAL AND RESERVES					
Called up share capital			**1**		1
Retained earnings			**(502)**		7
			(501)		8

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

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

The director acknowledges her 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 and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 30th June 2018 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the director on 28th March 2019 and were signed by:

Mrs N Smith - Director

The notes form part of these financial statements

Notes to the Financial Statements for the Year Ended 30th June 2018

1. STATUTORY INFORMATION

CEE HR Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods supplied and services rendered, stated net of discounts and of Value Added Tax.

Income is recognised when goods have been delivered to customers such that the risk and rewards of ownership have transferred to them.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 33% on reducing balance

Tangible fixed assets are stated at cost less accumulated depreciation and accumulated impairment losses,

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017 - 1) .

continued...

4. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1st July 2017 and 30th June 2018	**836**
DEPRECIATION	
At 1st July 2017	**228**
Charge for year	**167**
At 30th June 2018	**395**
NET BOOK VALUE	
At 30th June 2018	**441**
At 30th June 2017	608

5. FINANCIAL INSTRUMENTS

The following assets and liabilities are classified as financial instruments - trade debtors and directors loans.

Directors loans (being repayable on demand) and trade debtors are measured at the undiscounted amount of the cash or other consideration expected to be paid or received.

Financial assets that are measured at amortised cost are assessed at the end of each reporting period for objective evidence of impairment. If objective evidence of impairment is found, an impairment loss is recognised in the statement of income and retained earnings.

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.