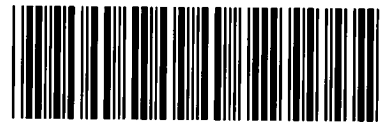


Unaudited Financial Statements for the Year Ended 31st August 2017

for

CEEECO Limited

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COMPANIES HOUSE

CEEECO Limited

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for the Year Ended 31st August 2017

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CEEECO Limited

Company Information
for the Year Ended 31st August 2017

DIRECTOR:

C G Batten

SECRETARY:

C G Batten

REGISTERED OFFICE:

Farries Kirk & McVean
Dumfries Enterprise Park
Heathall
Dumfries
DG1 3SJ

REGISTERED NUMBER:

SC514560 (Scotland)

ACCOUNTANTS:

Farries Kirk & McVean
Dumfries Enterprise Park
Heathall
Dumfries
DUMFRIESSHIRE
DG1 3SJ

Balance Sheet
31st August 2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	4	1,999	2,095
CURRENT ASSETS			
Debtors	5	9,085	1,000
Cash at bank		16,753	3,644
		<u>25,838</u>	<u>4,644</u>
CREDITORS			
Amounts falling due within one year	6	(12,281)	(6,599)
NET CURRENT ASSETS/(LIABILITIES)		<u>13,557</u>	<u>(1,955)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		15,556	140
PROVISIONS FOR LIABILITIES		<u>(400)</u>	<u>-</u>
NET ASSETS		<u><u>15,156</u></u>	<u><u>140</u></u>
CAPITAL AND RESERVES			
Called up share capital		1	1
Retained earnings		<u>15,155</u>	<u>139</u>
		<u><u>15,156</u></u>	<u><u>140</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 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 and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 27th December 2017 and were signed by:



C G Batten - Director

CEEECO Limited

Notes to the Financial Statements
for the Year Ended 31st August 2017

1. STATUTORY INFORMATION

CEEECO Limited is a private company, limited by shares, registered in Scotland. 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, 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 2.

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1st September 2016	2,296
Additions	336
Disposals	(133)
At 31st August 2017	2,499
DEPRECIATION	
At 1st September 2016	201
Charge for year	299
At 31st August 2017	500
NET BOOK VALUE	
At 31st August 2017	1,999
At 31st August 2016	2,095

CEEECO Limited

Notes to the Financial Statements - continued
for the Year Ended 31st August 2017

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade debtors	-	1,000
Other debtors	9,085	-
	<u>9,085</u>	<u>1,000</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade creditors	450	449
Taxation and social security	8,831	-
Other creditors	3,000	6,150
	<u>12,281</u>	<u>6,599</u>