

**CEREPROC LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

Michael Revels & Co

Ladhope Vale House
Ladhope Vale
Galashiels
Selkirkshire
TD1 1BT

Cereproc Ltd
Balance Sheet
As at 31 December 2021

Registered number: SC294606

	2021	2020
	£	£
Fixed assets	10,489	12,993
Current assets	1,196,067	1,316,936
Creditors: Amounts Falling Due Within One Year	(23,064)	(25,035)
NET CURRENT ASSETS	<u>1,173,003</u>	<u>1,291,901</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>1,183,492</u>	<u>1,304,894</u>
Creditors: Amounts Falling After More Than One Year	(5,229)	(5,229)
Accruals and deferred income	(2,575)	(2,575)
NET ASSETS	<u><u>1,175,688</u></u>	<u><u>1,297,090</u></u>
CAPITAL AND RESERVES	<u><u>1,175,688</u></u>	<u><u>1,297,090</u></u>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2021	2020
Office and administration	10	10
	<u>10</u>	<u>10</u>

2. General Information

Cereproc Ltd is a private company, limited by shares, incorporated in Scotland, registered number SC294606 . The registered office is Codebase Argyle House, Lady Lawson Street, Edinburgh, Midlothian, EH3 9DR.

Cereproc Ltd
Balance Sheet (continued)
As at 31 December 2021

For the year ending 31 December 2021 the company was entitled to exemption from audit 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 Act with respect to accounting records and the preparation of accounts.

These 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.

On behalf of the board

Mr Paul Welham

Director

19/07/2022

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.