

**CEMINVEST LIMITED**

**Company Registration Number:  
11883392 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 March 2021**

**Period of accounts**

**Start date: 01 April 2020**

**End date: 31 March 2021**

# **CEMINVEST LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 March 2021**

Balance sheet

Notes

# CEMINVEST LIMITED

## Balance sheet

As at 31 March 2021

	<i>Notes</i>	<i>2021</i>	<i>13 months to 31 March 2020</i>
		<i>£</i>	<i>£</i>
Called up share capital not paid:		1	1
<b>Fixed assets</b>			
Tangible assets:	3	58,120,000	10,384,400
<b>Total fixed assets:</b>		<u>58,120,000</u>	<u>10,384,400</u>
<b>Current assets</b>			
Cash at bank and in hand:			22
<b>Total current assets:</b>			<u>22</u>
Creditors: amounts falling due within one year:		(535)	(5,068,503)
<b>Net current assets (liabilities):</b>		<u>(535)</u>	<u>(5,068,481)</u>
Total assets less current liabilities:		58,119,466	5,315,920
Creditors: amounts falling due after more than one year:		(10,389,082)	(5,327,327)
<b>Total net assets (liabilities):</b>		<u>47,730,384</u>	<u>(11,407)</u>
<b>Capital and reserves</b>			
Called up share capital:		1	1
Revaluation reserve:	4	47,723,600	0
Profit and loss account:		6,783	(11,408)
<b>Shareholders funds:</b>		<u>47,730,384</u>	<u>(11,407)</u>

The notes form part of these financial statements

## **CEMINVEST LIMITED**

### **Balance sheet statements**

For the year ending 31 March 2021 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 Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 18 November 2021  
and signed on behalf of the board by:**

Name: Daniel Moretti  
Status: Director

The notes form part of these financial statements

# **CEMINVEST LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2021**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# CEMINVEST LIMITED

## Notes to the Financial Statements for the Period Ended 31 March 2021

### 2. Employees

	<i>2021</i>	<i>13 months to 31 March 2020</i>
Average number of employees during the period	0	0

# CEMINVEST LIMITED

## Notes to the Financial Statements for the Period Ended 31 March 2021

### 3. Tangible Assets

	<b>Total</b>
<b>Cost</b>	£
At 01 April 2020	10,384,400
Additions	12,000
Revaluations	47,723,600
At 31 March 2021	<u>58,120,000</u>
<b>Net book value</b>	
At 31 March 2021	<u>58,120,000</u>
At 31 March 2020	<u>10,384,400</u>

# CEMINVEST LIMITED

## Notes to the Financial Statements for the Period Ended 31 March 2021

### 4. Revaluation reserve

	<i>2021</i>
	£
Balance at 01 April 2020	0
Surplus or deficit after revaluation	47,723,600
Balance at 31 March 2021	<u>47,723,600</u>

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.