

PREPARED FOR THE REGISTRAR
CEGIN PRODUCTIONS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

CEGIN PRODUCTIONS LIMITED

Company Information

Director R C H Douglas Pennant

Registered office Penrhyn Estate Office
Port Penrhyn
Bangor
Gwynedd
LL57 4HN

Accountants Hazlewoods LLP
Staverton Court
Staverton
Cheltenham
GL51 0UX

CEGIN PRODUCTIONS LIMITED**(Registration number: 05597326)****Balance Sheet as at 31 March 2021**

	2021	2020
	£	£
Fixed assets	<u>463</u>	<u>579</u>
Current assets	4	4
Creditors: Amounts falling due within one year	<u>(1,124,099)</u>	<u>(1,107,572)</u>
Net current liabilities	<u>(1,124,095)</u>	<u>(1,107,568)</u>
Total assets less current liabilities	(1,123,632)	(1,106,989)
Accruals and deferred income	<u>(2,400)</u>	<u>(2,400)</u>
	<u>(1,126,032)</u>	<u>(1,109,389)</u>
Capital and reserves	<u>(1,126,032)</u>	<u>(1,109,389)</u>

CEGIN PRODUCTIONS LIMITED

(Registration number: 05597326)
Balance Sheet as at 31 March 2021

General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Penrhyn Estate Office
Port Penrhyn
Bangor
Gwynedd
LL57 4HN

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

The presentational currency of the financial statements is Pounds Sterling, being the functional currency of the primary economic environment in which the company operates. Monetary amounts in these financial statements are rounded to the nearest Pound.

Staff numbers

The average number of persons employed by the company (including the director) during the year, was as follows:

	2021	2020
	No.	No.
Average number of employees	<u>1</u>	<u>1</u>

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 17 June 2021

R C H Douglas Pennant
Director