

**Registered Number 03976173**

**CETERA LIMITED**

**Dormant Accounts**

**30 April 2023**

Balance Sheet as at 30 April 2023

|                                | 2023     | 2022     |
|--------------------------------|----------|----------|
|                                | £        | £        |
| Current assets                 |          |          |
| Cash at bank and in hand       | 1        | 1        |
| <b>Net assets</b>              | <b>1</b> | <b>1</b> |
| Issued share capital           |          |          |
| 1 Ordinary Share of £ 1 each   | 1        | 1        |
| <b>Total Shareholder funds</b> | <b>1</b> | <b>1</b> |

STATEMENTS

- a. For the year ending 30 April 2023 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 2 January 2024

And signed on their behalf by:  
**William Mason, Director**