

**CELESTIAL MANAGEMENT LIMITED**

**Company Registration Number:  
07927902 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 January 2019**

**Period of accounts**

**Start date: 01 February 2018**

**End date: 31 January 2019**

# **CELESTIAL MANAGEMENT LIMITED**

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# **CELESTIAL MANAGEMENT LIMITED**

## **Company Information**

**for the Period Ended 31 January 2019**

<b>Director:</b>	Kamran Rafiq
<b>Registered office:</b>	76 Corporation Street London E15 3HD
<b>Company Registration Number:</b>	07927902 (England and Wales)

# **CELESTIAL MANAGEMENT LIMITED**

## **Directors' Report Period Ended 31 January 2019**

The directors present their report with the financial statements of the company for the period ended 31 January 2019

### **Principal Activities**

The main activity of the company during financial period was manage Rent a PCO cars , retail leather sale and offer IT services to company.

### **Political and charitable donations**

Nope

### **Directors**

**The directors shown below have held office during the whole of the period from 01 February 2018 to 31 January 2019**

Kamran Rafiq

**This report was approved by the board of directors on 1 February 2019**

**And Signed On Behalf Of The Board By:**

Name: Kamran Rafiq

Status: Director

# CELESTIAL MANAGEMENT LIMITED

## Profit and Loss Account

for the Period Ended 31 January 2019

	<i>Notes</i>	<i>2019</i>	<i>2018</i>
		£	£
Turnover		82,742	29,198
Cost of sales		(44,510)	(5,814)
Gross Profit or (Loss)		38,232	23,384
Distribution Costs		(5,250)	(5,250)
Administrative Expenses		(20,754)	(7,120)
Other operating income		2,076	-
<b>Operating Profit or (Loss)</b>		<b>14,304</b>	<b>11,014</b>
Interest Payable and Similar Charges		(4,199)	(2,076)
<b>Profit or (Loss) Before Tax</b>		<b>10,105</b>	<b>8,938</b>
<b>Profit or (Loss) for Period</b>		<b>10,105</b>	<b>8,938</b>

The notes form part of these financial statements

# CELESTIAL MANAGEMENT LIMITED

## Balance sheet

As at 31 January 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
<b>Fixed assets</b>			
Tangible assets:	4	32,000	0
<b>Total fixed assets:</b>		<u>32,000</u>	<u>0</u>
<b>Current assets</b>			
Stocks:		4,510	7,200
Cash at bank and in hand:			248
<b>Total current assets:</b>		<u>4,510</u>	<u>7,448</u>
<b>Net current assets (liabilities):</b>		<u>4,510</u>	<u>7,448</u>
Total assets less current liabilities:		36,510	7,448
Creditors: amounts falling due after more than one year:	5	(14,790)	(4,989)
Provision for liabilities:		(1,365)	
Accruals and deferred income:		(2,890)	(1,325)
<b>Total net assets (liabilities):</b>		<u>17,465</u>	<u>1,134</u>

The notes form part of these financial statements

# CELESTIAL MANAGEMENT LIMITED

## Balance sheet continued

As at 31 January 2019

	<i>Notes</i>	<i>2019</i>	<i>2018</i>
		£	£
<b>Capital and reserves</b>			
Called up share capital:		17,465	1,134
<b>Shareholders funds:</b>		<u>17,465</u>	<u>1,134</u>

For the year ending 31 January 2019 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.

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

**This report was approved by the board of directors on 1 February 2019**

**And Signed On Behalf Of The Board By:**

Name: Kamran Rafiq

Status: Director

The notes form part of these financial statements

# CELESTIAL MANAGEMENT LIMITED

## Notes to the Financial Statements

for the Period Ended 31 January 2019

### 1. Accounting policies

#### Basis of measurement and preparation

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

#### Turnover policy

Turnover is measured at the fair value of the consideration received and receivables, net of discount and value added tax.

#### Turnover

include revenue earned from the sale of goods and the rendering of services.

#### Sales of Goods:

Turnover from the sales of goods is recognised when the significant risks and rewards of ownership of the goods transferred to the buyer. This is usually at the point that the customer has signed for the delivery of goods.

#### Rendering of services:

turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of the contract is measured by comparing the cost incurred from work performance to date to the total estimated contract cost. Turnover is only recognised to the extent of recoverable expenses when the outcome of the contract can be estimated reliably.

#### Tangible fixed assets depreciation policy

Depreciation is provided after taking account of any grants receivable at the following annual rate in order to write off each asset over its estimated useful life.

#### Intangible fixed assets amortisation policy

Intangible assets are measured at cost less accumulated amortisation and any accumulated impairment losses. The technical feasibility of completing the software so that it will be available for sale. All software and update listening on eBay, Amazon and website managed by director on his free time.

#### Valuation information and policy

Stock and works in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overhead.

#### Other accounting policies

Basis of measurement and preparation of accounts. The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008. 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.

# CELESTIAL MANAGEMENT LIMITED

## Notes to the Financial Statements

for the Period Ended 31 January 2019

### 2. Dividends

	<i>2019</i>	<i>2018</i>
	<i>£</i>	<i>£</i>
Dividends paid	<b>6,280</b>	4,980

# CELESTIAL MANAGEMENT LIMITED

## Notes to the Financial Statements

for the Period Ended 31 January 2019

### 3. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	7,583	0

# CELESTIAL MANAGEMENT LIMITED

## Notes to the Financial Statements

for the Period Ended 31 January 2019

### 4. Tangible assets

	Motor vehicles		Total
Cost	£	£	
At 01 February 2018	-	-	-
Additions	40,000	40,000	40,000
Disposals	(8,000)	(8,000)	(8,000)
Revaluations	-	-	-
Transfers	0	0	0
At 31 January 2019	32,000	32,000	32,000
<b>Depreciation</b>			
At 01 February 2018	-	-	-
Charge for year	0	0	0
On disposals	-	-	-
Other adjustments	0	0	0
At 31 January 2019	0	0	0
<b>Net book value</b>			
At 31 January 2019	32,000	32,000	32,000
At 31 January 2018	-	-	-

car for rent for PCO driver

# CELESTIAL MANAGEMENT LIMITED

## Notes to the Financial Statements

for the Period Ended 31 January 2019

### 5.Creditors: amounts falling due after more than one year

	<i>2019</i>	<i>2018</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	<b>3,200</b>	4,989
Amounts due under finance leases and hire purchase contracts	<b>6,590</b>	
Other creditors	<b>5,000</b>	
<b>Total</b>	<b>14,790</b>	4,989

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