

# **CELESTIAL MANAGEMENT LIMITED**

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

**Unaudited micro entity accounts for the year ended 31 January 2023**

**Period of accounts**

**Start date: 01 February 2022**

**End date: 31 January 2023**

# **CELESTIAL MANAGEMENT LIMITED**

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# CELESTIAL MANAGEMENT LIMITED

## Company Information

for the Period Ended 31 January 2023

<b>Director:</b>	Kamran Rafiq
<b>Registered office:</b>	88 Windsor Road Ilford England IG1 1HQ
<b>Company Registration Number:</b>	07927902 (England and Wales)

# **CELESTIAL MANAGEMENT LIMITED**

## **Directors' Report Period Ended 31 January 2023**

The directors present their report with the financial statements of the company for the period ended 31 January 2023

### **Directors**

**The director(s) shown below were appointed to the company during the period**

Kamran Rafiq

01 February 2022

**This report was approved by the board of directors on 28 October 2023**

**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 2023

	<i>2023</i>	<i>2022</i>
	<i>£</i>	<i>£</i>
Turnover	<b>10,987</b>	13,450
Income from coronavirus (COVID-19) business support grants	<b>0</b>	0
Other Income	<b>0</b>	0
Cost of Materials	<b>( 6,547 )</b>	( 7,589 )
Staff Costs	<b>( 0 )</b>	( 0 )
Depreciation and Writeoffs	<b>( 1,345 )</b>	( 2,987 )
Other charges	<b>( 2,490 )</b>	( 2,154 )
Profit or (Loss) for Period	<b>605</b>	720

# CELESTIAL MANAGEMENT LIMITED

## Balance sheet

As at 31 January 2023

	2023 £	2022 £
Called up share capital not paid:	23,450	35,890
Fixed Assets:	0	0
Current assets:	6,560	4,600
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	( 0 )	( 0 )
<b>Net current assets (liabilities):</b>	<u>6,560</u>	<u>4,600</u>
Total assets less current liabilities:	30,010	40,490
Creditors: amounts falling due after more than one year:	( 19,870 )	( 18,950 )
Provision for liabilities:	( 998 )	( 1,789 )
Accruals and deferred income:	( 8,990 )	( 18,965 )
<b>Total net assets (liabilities):</b>	<u>152</u>	<u>786</u>
<b>Capital and reserves:</b>	<u>152</u>	<u>786</u>

# CELESTIAL MANAGEMENT LIMITED

## Balance sheet continued

For the year ending 31 January 2023 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 of the small companies regime applicable to micro-entities.

**This report was approved by the board of directors on 28 October 2023**

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

Name: Kamran Rafiq

Status: Director

The notes form part of these financial statements

# **CELESTIAL MANAGEMENT LIMITED**

## **Footnotes to the Financial Statements**

**for the Period Ended 31 January 2023**

### **1. Employee Information**

Average number of employees: 0

# **CELESTIAL MANAGEMENT LIMITED**

## **Footnotes to the Financial Statements**

**for the Period Ended 31 January 2023**

### **2. Off balance sheet disclosure**

No

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.