

**CEREPROC LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2022**

Michael Revels & Co  
Ladhope Vale House  
Ladhope Vale  
Galashiels  
Selkirkshire  
TD1 1BT

**Cereproc Ltd**  
**Balance Sheet**  
**As At 31 December 2022**

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**Registered number:** SC294606

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Fixed assets	9,028	10,489
Current assets	898,125	1,196,067
Creditors: Amounts Falling Due Within One Year	(26,656 )	(23,064 )
<b>NET CURRENT ASSETS</b>	<u>871,469</u>	<u>1,173,003</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>880,497</u>	<u>1,183,492</u>
Creditors: Amounts Falling After More Than One Year	(5,229 )	(5,229 )
Accruals and deferred income	(2,575 )	(2,575 )
<b>NET ASSETS</b>	<u><u>872,693</u></u>	<u><u>1,175,688</u></u>
<b>CAPITAL AND RESERVES</b>	<u><u>872,693</u></u>	<u><u>1,175,688</u></u>

Notes

**1. General Information**

Cereproc Ltd is a private company, limited by shares, incorporated in Scotland, registered number SC294606 . The registered office is Codebase Argyle House, Lady Lawson Street, Edinburgh, Midlothian, EH3 9DR.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 9 (2021: 10)

For the year ending 31 December 2022 the company was entitled to exemption from audit 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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Mr Paul Welham

Director

24/07/2023

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.