

Company Registration Number 01420335 (England & Wales)

C.E.B LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2013

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COMPANIES HOUSE

C.E.B LIMITED
ABBREVIATED BALANCE SHEET
AS AT 31 AUGUST 2013

		2013		2012	
	Notes	£	£	£	£
Fixed Assets					
Tangible Assets	2		-		-
Investments	3		804		804
Current Assets					
Debtors		37,500		37,500	
Cash at bank and in hand		<u>499,214</u>		<u>501,574</u>	
		536,714		539,074	
Creditors: amounts falling due within one year	4	<u>12,443</u>		<u>13,199</u>	
Net current assets			<u>524,271</u>		<u>525,875</u>
Total assets less current liabilities			525,075		526,679
Creditors: amounts falling due after more than one year	5		<u>-</u>		<u>-</u>
			525,075		526,679
			=====		=====
Capital and reserves					
Called up share capital	6	50,000		50,000	
Capital Redemption Reserve		5		5	
Profit and loss account		<u>475,070</u>		<u>476,674</u>	
Shareholders' funds		525,075		526,679	
		=====		=====	

For the financial year ended 31 August 2013 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the Company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 26th May 2014

Mrs C E Bacciochi
Director

C. E. Bacciochi

Company Registration No: 01420335

C.E.B LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2013

1 Accounting Policies

1.1 Accounting Convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Long Leasehold Land & Buildings 2% Straight Line

2 Tangible Fixed Assets

	Total
	£
Cost	
At 1 September 2012	-
Additions	-
Disposals	-
At 31 August 2013	==
Depreciation	
At 1 September 2012	-
Charge for the year	-
Disposals	-
At 31 August 2013	==
Net Book Value	
At 31 August 2013	==
At 31 August 2012	-
	==

C.E.B LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2013**

	2013 £	2012 £
3. Investments –		
Shares:		
Listed UK Company – at cost	804 ===	804 ===
4. Creditors – amounts falling due within one year. The aggregate amounts of creditors for which security has been given amounted to £Nil (2012 £Nil).		
5. Creditors : amounts falling due after more than one year. The aggregate amount of creditors for which security has been given amounted to £Nil (2012 £Nil)		
6. Share Capital	2013 £	2012 £
Authorised		
100,000 Ordinary shares of £1 each	100,000	100,000
Redeemable Preference Shares of £1 each	- =====	- =====
Allotted, called up and fully paid		
50,000 Ordinary share of £1 each	50,000	50,000
Redeemable Preference Shares of £1 each	- =====	- =====