

C. E. G. CONSULTANTS (SOUTHERN) LIMITED

ACCOUNTS:

Year ended 31st DECEMBER 2013

Directors: K. J. Heath
K. M. Heath

Secretary: K. M. Heath

Registered Office: 25 Kerry Drive, Upminster, Essex RM14 1JB.

Registered No: 2191078 (England)

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TUESDAY



A06 *A3H12ZC2* 23/09/2014 #213
COMPANIES HOUSE

C. E. G. CONSULTANTS (SOUTHERN) LIMITED

BALANCE SHEET
At 31st December 2013

2012		
	<u>Current assets due within one year</u>	
3,095	Trade debtors and prepayments	£ 10,833
<u>18,514</u>	Bank balances	<u>30,230</u>
<u>21,609</u>		<u>41,063</u>
	<u>Less: Creditors due within one year</u>	
7,434	Trade creditors	14,302
615	Expense creditors and accruals	1,006
<u>1,009</u>	Taxation creditors	<u>11,332</u>
<u>9,058</u>		<u>26,640</u>
12,551	Net current assets	14,423
<u>£ 12,551</u>		<u>£ 14,423</u>
	<u>Capital and reserves</u>	
£ 100	Called up share capital	£ 100
<u>12,451</u>	Profit and Loss Account	<u>14,323</u>
<u>£ 12,551</u>		<u>£ 14,423</u>

Audit Exemption Statement:

For the year ended 31st December 2013 the Company was entitled to exemption from audit under Section 477, Companies Act 2006, relating to small companies.

Directors' responsibilities:

- [1] the members have not required the Company to obtain an audit of its accounts for the year in question in accordance with Section 476.
- [2] the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- [3] these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Small companies' regime:

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

K. J. Heath Director

K. M. Heath Director

These financial statements were approved by the Board of Directors on 31st August 2014.

The Notes on page FFS 4 form part of these financial statements.

C. E. G. CONSULTANTS (SOUTHERN) LIMITED

NOTES TO THE ACCOUNTS
Year ended 31st December 2013

1. Accounting policies

- (a) Basis of accounting:
The accounts have been prepared under the historical cost convention.
 - (b) Accounting standards:
The financial statements have been prepared in accordance with the special provisions for small companies under Parts 15 and 16, Companies Act 2006, and with the Financial Reporting Standard for Smaller Entities.
 - (c) Share capital:
Authorised, issued and fully paid, 100 Ordinary shares of £1 each.
 - (d) Turnover:
Turnover is the total amount receivable by the company in the ordinary course of its principal activity for services supplied as a principal excluding VAT.
 - (e) Taxation:
The charge for corporation tax is based on the financial results for the year after relief for trading losses from previous years.
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