

CELTEK ELECTRONICS LIMITED

**Company Registration Number:
02412103 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st September 2014

End date: 31st August 2015

SUBMITTED

CELTEK ELECTRONICS LIMITED

Company Information for the Period Ended 31st August 2015

Director:	R Kirman
Company secretary:	H M Kirman
Registered office:	10 Sidmouth Grove Cheadle Hulme Cheadle Cheshire SK8 6JQ
Company Registration Number:	02412103 (England and Wales)

CELTEK ELECTRONICS LIMITED

Abbreviated Balance sheet As at 31st August 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets:	2	0	0
Tangible assets:	3	5,267	8,318
Total fixed assets:		<u>5,267</u>	<u>8,318</u>
Current assets			
Stocks:		18,000	15,000
Debtors:		1,919	1,969
Cash at bank and in hand:		6,691	5,063
Total current assets:		<u>26,610</u>	<u>22,032</u>
Creditors			
Creditors: amounts falling due within one year	4	30,482	27,012
Net current assets (liabilities):		<u>(3,872)</u>	<u>(4,980)</u>
Total assets less current liabilities:		<u>1,395</u>	<u>3,338</u>
Total net assets (liabilities):		<u><u>1,395</u></u>	<u><u>3,338</u></u>

The notes form part of these financial statements

CELTEK ELECTRONICS LIMITED

Abbreviated Balance sheet As at 31st August 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	5	2,200	2,200
Profit and Loss account:		(805)	1,138
Total shareholders funds:		<u>1,395</u>	<u>3,338</u>

For the year ending 31 August 2015 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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 13 January 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: R Kirman

Status: Director

The notes form part of these financial statements

CELTEK ELECTRONICS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and assume the continuing financial support of the director, shareholders and company bankers.

Turnover policy

Turnover represents the amounts invoiced by the company during the year in respect of goods sold, excluding value added tax.

Tangible fixed assets depreciation policy

Depreciation is provided at rates calculated to write off the cost of the assets on a straight line basis. The rates used :
Fixtures and fittings - 25% per annum

CELTEK ELECTRONICS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2015

2. Intangible assets

	Total
Cost	£
At 01st September 2014:	10,000
	<u>10,000</u>
Amortisation	£
At 01st September 2014:	10,000
At 31st August 2015:	<u>10,000</u>
Net book value	£
At 31st August 2015:	<u>0</u>
At 31st August 2014:	<u>0</u>

CELTEK ELECTRONICS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2015

3. Tangible assets

	Total
Cost	£
At 01st September 2014:	40,979
Additions:	362
At 31st August 2015:	41,341
Depreciation	
At 01st September 2014:	32,661
Charge for year:	3,413
At 31st August 2015:	36,074
Net book value	
At 31st August 2015:	5,267
At 31st August 2014:	8,318

CELTEK ELECTRONICS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2015

4. Creditors: amounts falling due within one year

Liability and provisions at the end of the financial year.

CELTEK ELECTRONICS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st August 2015

5. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2,200	1.00	2,200
Total share capital:			<u>2,200</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2,200	1.00	2,200
Total share capital:			<u>2,200</u>

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.

