**REGISTERED NUMBER: 02442717** 

Unaudited Abbreviated Accounts for the Year Ended 31 March 2006

<u>for</u>

**Ceres Limited** 



## Ceres Limited

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### Ceres Limited

### Company Information for the Year Ended 31 March 2006

**DIRECTOR:** 

J W Clarke

**SECRETARY:** 

Mrs A E Clarke

**REGISTERED OFFICE:** 

33 Derby Road

Belper

Derbyshire DE56 1UU

REGISTERED NUMBER:

02442717

**ACCOUNTANTS:** 

Axis Corporate Solutions Limited Chartered Certified Accountants

6 Church Street

Hayfield High Peak SK22 2JE

# Abbreviated Balance Sheet 31 March 2006

	_	31.3.06		31.3.05	
	Notes	£	£	£	£
FIXED ASSETS: Tangible assets	2		104		104
CURRENT ASSETS: Cash at bank		-		1,665	
<b>CREDITORS:</b> Amounts falling due within one year		21,568		22,803	
NET CURRENT LIABILITIES:			(21,568)		(21,138)
TOTAL ASSETS LESS CURRENT LIABILITIES:			£(21,464)		£(21,034)
CAPITAL AND RESERVES: Called up share capital Profit and loss account	3		100 (21,564)		100 (21,134)
SHAREHOLDERS' FUNDS:			£(21,464)		£(21,034)

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

ON BEHALF OF THE BOARD:

- Director

Approved by the Board on Dand May 2006.

# Notes to the Abbreviated Accounts for the Year Ended 31 March 2006

#### 1. ACCOUNTING POLICIES

#### **Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc

- 33% on cost and

15% on reducing balance

#### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

#### 2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 April 2005 and 31 March 2006	6,147
and 31 March 2000	0,147
DEPRECIATION:	
At 1 April 2005	
and 31 March 2006	6,043
NET BOOK VALUE:	
At 31 March 2006	104
AL D4 M	104
At 31 March 2005	104

#### 3. CALLED UP SHARE CAPITAL

Authorised: Number: 1,000	Class: Ordinary shares	Nominal value: 1	31.3.06 £ 1,000	31.3.05 £ 1,000
Allotted, issue	ed and fully paid:	Nominal	31.3.06	31.3.05
Number:	Class:	value:	£	£
100	Ordinary shares	1	100	100