

Ceres Limited

Abbreviated Accounts for the year ended 31st March 2003

COMPANY REGISTRATION NUMBER 2442717



CERES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2003

INDEX TO ACCOUNTS

PAGE

1	Abbreviated Balance Sheet
2	Notes to Abbreviated Balance Sheet
3	Notes to Abbreviated Balance Sheet

Company Registration Number: 2442717

Registered Address: 33 Derby Road, Belper, Derbyshire, DE5 1UU

CERES LIMITED**ABBREVIATED BALANCE SHEET AT 31ST MARCH 2003**

	Note	2003 £	2002 £
FIXED ASSETS:			
Tangible Assets	2	209	746
CURRENT ASSETS			
Debtors		1,019	1,019
Cash at bank and in hand		-	-
		<u>1,019</u>	<u>1,019</u>
CREDITORS: Amounts falling due within one year		<u>21,567</u>	<u>20,598</u>
NET CURRENT (LIABILITIES)/ASSETS		(20,548)	(19,579)
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u>(20,339)</u>	<u>(18,833)</u>
CAPITAL AND RESERVES			
Called up Share Capital	3	100	100
Profit and Loss Account		(20,439)	(18,933)
		<u>(20,339)</u>	<u>(18,833)</u>

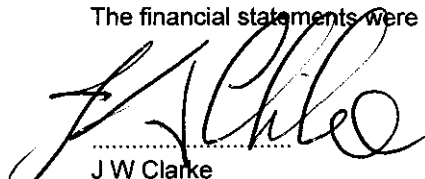
Directors Statement

In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, 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.

The financial statements were approved by the board on


J W Clarke
Director

CERES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2003

2. TANGIBLE FIXED ASSETS

	Plant & Equipment	Computer Equipment	Totals
COST:			
At 1st April 2002	2,564	3,583	6,147
At 31st March 2003	<u>2,564</u>	<u>3,583</u>	<u>6,147</u>
DEPRECIATION:			
At 1st April 2002	2,564	2,837	5,401
Charge for year	0	537	537
On disposals			
At 31st March 2003	<u>2,564</u>	<u>3,374</u>	<u>5,938</u>
NET BOOK VALUE:			
At 31st March 2003	<u>0</u>	<u>209</u>	<u>209</u>
At 31st March 2002	<u>0</u>	<u>746</u>	<u>746</u>

3. CALLED UP SHARE CAPITAL

Authorised:	Nominal	31/03/2003	31/03/2002
Number: Class:	Value:	£	£
1,000 Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:	Nominal	31/03/2003	31/03/2002
Number: Class:	Value:	£	£
100 Ordinary	£1	<u>100</u>	<u>100</u>