

Unaudited Abbreviated Accounts for the Year Ended 31 March 2004

for

Ceres Limited



Ceres Limited

Company Information
for the Year Ended 31 March 2004

DIRECTOR: J W Clarke

SECRETARY: Mrs A E Clarke

REGISTERED OFFICE: 33 Derby Road
Belper
Derbyshire
DE56 1UU

REGISTERED NUMBER: 02442717

ACCOUNTANTS:

Ceres Limited

Abbreviated Balance Sheet
31 March 2004

		31.3.04		31.3.03	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		139		209
CURRENT ASSETS:					
Debtors		-		1,019	
Cash at bank		4,398		-	
		4,398		1,019	
CREDITORS: Amounts falling due within one year		25,384		21,567	
NET CURRENT LIABILITIES:			(20,986)		(20,548)
TOTAL ASSETS LESS CURRENT LIABILITIES:			£(20,847)		£(20,339)
CAPITAL AND RESERVES:					
Called up share capital	3		100		100
Profit and loss account			(20,947)		(20,439)
SHAREHOLDERS' FUNDS:			£(20,847)		£(20,339)

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2004 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.

ON BEHALF OF THE BOARD:


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J W Clarke - Director

Approved by the Board on 20 Dec 2004

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2004

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

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

	Total
	<u>£</u>
COST:	
At 1 April 2003	
and 31 March 2004	<u>6,147</u>
DEPRECIATION:	
At 1 April 2003	5,938
Charge for year	<u>70</u>
At 31 March 2004	<u>6,008</u>
NET BOOK VALUE:	
At 31 March 2004	<u><u>139</u></u>
At 31 March 2003	<u>209</u>

Authorised:				
Number:	Class:	Nominal value:	31.3.04 £	31.3.03 £
1,000	Ordinary shares	1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.04 £	31.3.03 £
100	Ordinary shares	1	<u>100</u>	<u>100</u>

Ceres Limited

Profit and Loss Account
for the Year Ended 31 March 2004

	31.3.04		31.3.03	
	£	£	£	£
Income		-		-
Other income:				
Deposit account interest		29		-
		29		-
Expenditure:				
Sundry expenses	15		15	
Accountancy	-		300	
		15		315
		14		(315)
Finance costs:				
Bank charges		452		654
		(438)		(969)
Depreciation:				
Computer equipment		70		537
NET LOSS		<u>£(508)</u>		<u>£(1,506)</u>