

Registered Number 03423974

C E T MANAGEMENT UK LIMITED

Abbreviated Accounts

31 August 2013

Abbreviated Balance Sheet as at 31 August 2013

		Notes	31/08/2013	31/07/2012
			£	£
Fixed assets				
Tangible assets	2		30,911	34,540
Investments	3		212,164	212,164
			<u>243,075</u>	<u>246,704</u>
Current assets				
Debtors			897,602	2,386,253
Cash at bank and in hand			957,548	503,008
			<u>1,855,150</u>	<u>2,889,261</u>
Creditors: amounts falling due within one year			(2,240,649)	(3,001,815)
Net current assets (liabilities)			<u>(385,499)</u>	<u>(112,554)</u>
Total assets less current liabilities			<u>(142,424)</u>	<u>134,150</u>
Total net assets (liabilities)			<u>(142,424)</u>	<u>134,150</u>
Capital and reserves				
Called up share capital		4	4	
Profit and loss account			(142,428)	134,146
Shareholders' funds			<u>(142,424)</u>	<u>134,150</u>

- For the year ending 31 August 2013 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.

Approved by the Board on 15 October 2013

And signed on their behalf by:

Mr Tom Ericsson, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2013**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Other accounting policies

The financial statements have been prepared on a going concern basis on the assumption that the company director will continue to support the company.

2 Tangible fixed assets

	£
Cost	
At 1 August 2012	103,614
Additions	3,279
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2013	<u>106,893</u>
Depreciation	
At 1 August 2012	69,074
Charge for the year	6,908
On disposals	-
At 31 August 2013	<u>75,982</u>
Net book values	
At 31 August 2013	<u>30,911</u>
At 31 July 2012	<u>34,540</u>

3 Fixed assets Investments

Unlisted Investment

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