

No 3833297

CERAMEL LIMITED

ABBREVIATED ACCOUNTS

**FOR THE YEAR ENDED
31st OCTOBER 2011**

THURSDAY



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26/07/2012

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COMPANIES HOUSE

CERAMEL LIMITED
BALANCE SHEET
AT 31st OCTOBER 2011

| | <u>Notes</u> | £ | £ | <u>2010</u> £ |
|--|--------------|---------------|---------------|------------------|
| TANGIBLE FIXED ASSETS | 2 | | 332 | 443 |
| CURRENT ASSETS | | | | |
| Trade debtors | | 14,449 | | 10,394 |
| Other debtors | | 22,423 | | 16,068 |
| Bank | | 34,916 | | 76,626 |
| Stock | | <u>3,000</u> | | <u>3,000</u> |
| | | 74,788 | | 106,088 |
| CREDITORS : Amounts falling due within one year | | <u>26,231</u> | | <u>29,527</u> |
| NET CURRENT ASSETS | | | <u>48,557</u> | <u>76,561</u> |
| | | | <u>48,889</u> | <u>77,004</u> |
| CAPITAL AND RESERVES | | | | |
| Share capital | 3 | | - | - |
| Profit & Loss account | | | <u>48,889</u> | <u>77,004</u> |
| | | | 48,889 | 77,004 |


For the year ended 31st October 2011, the company was entitled to exemption from audit under Section 477 of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibility for

- i) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006, 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 in accordance with the requirements of Sections 394 and 395, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006, relating to small companies

Approved by the director on 3rd March 2012



I.A.D. ANGELL
Director

The notes on pages 4 to 5 form part of these accounts

CERAMEL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31st OCTOBER 2011

1. ACCOUNTING POLICIES

A) Basis of accounting:

The accounts have been prepared under the historical cost convention.

b) Depreciation

Depreciation is provided so as to write off the equipment over its estimated useful life, using the declining balance method, at the rate of 25%

c) Stock

Stock is valued at the lower of cost and net realisable value

d) Foreign currency

Transactions in foreign currencies are translated to sterling at the rate prevailing at the year end.

2.. FIXED ASSETS

| | <u>Equipment</u> |
|---------------------------------|------------------|
| Cost | £ |
| At start of year | 7,934 |
| Additions | - |
| At end of year | <u>7,934</u> |
| Depreciation | |
| At start of year | 7,491 |
| Charge | <u>111</u> |
| At end of year | <u>7,602</u> |
| Net book value at end of year | 332 |
| Net book value at start of year | 443 |

3. SHARE CAPITAL

| | <u>2011</u> | <u>2010</u> |
|--|--------------|--------------|
| | £ | £ |
| Authorised - 1,000 ordinary shares of £1 each | <u>1,000</u> | <u>1,000</u> |
| Issued nil paid – 2 ordinary shares of £1 each | <u>0</u> | <u>0</u> |