

Registered number
3833297

Ceramel Limited
Abbreviated Accounts

31 October 2016



Ceramel Limited
Registered number: 3833297
Abbreviated Balance Sheet
as at 31 October 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	250	333
Current assets			
Stocks		3,000	3,000
Debtors		56,597	55,119
Cash at bank and in hand		9,423	12,852
		<u>69,020</u>	<u>70,971</u>
Creditors: amounts falling due within one year		<u>(11,280)</u>	<u>(6,342)</u>
Net current assets		<u>57,740</u>	<u>64,629</u>
Net assets		<u>57,990</u>	<u>64,962</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		57,988	64,960
Shareholders' funds		<u>57,990</u>	<u>64,962</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an 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 Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

I.A.D. Angell
 Director

Approved by the board on  13th February 2017

Ceramel Limited
Notes to the Abbreviated Accounts
for the year ended 31 October 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% reducing balance
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Stocks

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

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Tangible fixed assets

£

Cost

At 1 November 2015	8,238
At 31 October 2016	<u>8,238</u>

Depreciation

At 1 November 2015	7,905
Charge for the year	83
At 31 October 2016	<u>7,988</u>

Net book value

At 31 October 2016	<u>250</u>
At 31 October 2015	<u>333</u>

3 Share capital

	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>