

CERADON LTD

**Company Registration Number:
04214648 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st November 2014

End date: 31st October 2015

SUBMITTED

CERADON LTD

Company Information for the Period Ended 31st October 2015

Director:	Ernest Timothy Haynes Stephen Brown Mark Newell
Company secretary:	Iain Morison
Registered office:	34 Amersham Road High Wycombe Buckinghamshire HP13 6QU
Company Registration Number:	04214648 (England and Wales)

CERADON LTD

Abbreviated Balance sheet As at 31st October 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:		0	0
Total fixed assets:		<u>0</u>	<u>0</u>
Current assets			
Debtors:		901	1,240
Cash at bank and in hand:		2,503	2,249
Total current assets:		<u>3,404</u>	<u>3,489</u>
Creditors			
Creditors: amounts falling due within one year		82	147
Net current assets (liabilities):		<u>3,322</u>	<u>3,342</u>
Total assets less current liabilities:		3,322	3,342
Creditors: amounts falling due after more than one year:		0	-
Total net assets (liabilities):		<u><u>3,322</u></u>	<u><u>3,342</u></u>

The notes form part of these financial statements

CERADON LTD

Abbreviated Balance sheet As at 31st October 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	2	101,024	101,024
Profit and Loss account:		(97,702)	(97,682)
Total shareholders funds:		<u>3,322</u>	<u>3,342</u>

For the year ending 31 October 2015 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 31 July 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Ernest Timothy Haynes

Status: Director

The notes form part of these financial statements

CERADON LTD

Notes to the Abbreviated Accounts for the Period Ended 31st October 2015

1. Accounting policies

Other accounting policies

In accordance with small company reporting guidelines

CERADON LTD

Notes to the Abbreviated Accounts for the Period Ended 31st October 2015

2. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2,506	1.00	2,506
Preference shares:	98,518	1.00	98,518
Total share capital:			<u>101,024</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2,506	1.00	2,506
Preference shares:	98,518	1.00	98,518
Total share capital:			<u>101,024</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

