

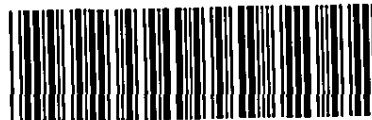
**REGISTERED NUMBER: 4804129 (England and Wales)**

**Abbreviated Unaudited Accounts for the Year Ended 30 June 2007**

**for**

**CETERIS PARIBUS LIMITED**

SATURDAY



\*APB68Z7U\*

A12

26/04/2008

318

COMPANIES HOUSE

# **CETERIS PARIBUS LIMITED**

## **Contents of the Abbreviated Accounts for the Year Ended 30 June 2007**

---

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

---

# **CETERIS PARIBUS LIMITED**

**Company Information  
for the Year Ended 30 June 2007**

---

**DIRECTOR:** Mr A M Simpson

**SECRETARY:** Mrs D Simpson

**REGISTERED OFFICE:** Avaland House  
110 London Road  
Apsley  
Hemel Hempstead  
Hertfordshire  
HP3 9SD

**REGISTERED NUMBER:** 4804129 (England and Wales)

**ACCOUNTANTS:** David Lindon & Co  
Chartered Accountants  
Avaland House  
110 London Road  
Apsley  
Hemel Hempstead  
Hertfordshire  
HP3 9SD

# CETERIS PARIBUS LIMITED

## Abbreviated Balance Sheet 30 June 2007

	Notes	£	2007 £	£	2006 £
<b>FIXED ASSETS</b>					
Tangible assets	2		442		2,083
<b>CURRENT ASSETS</b>					
Debtors		-		342	
Cash at bank		671		6,792	
		<u>671</u>		<u>7,134</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		2,088		7,588	
		<u>2,088</u>		<u>7,588</u>	
<b>NET CURRENT LIABILITIES</b>			(1,417)		(454)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(975)</u>		<u>1,629</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			(977)		1,627
			<u>(975)</u>		<u>1,629</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(975)</u>		<u>1,629</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2007 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

The notes form part of these abbreviated accounts

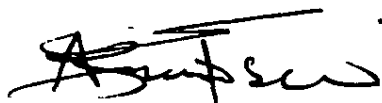
# **CETERIS PARIBUS LIMITED**

## **Abbreviated Balance Sheet - continued 30 June 2007**

---

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 25 April 2008 and were signed by

A handwritten signature in black ink, appearing to read 'A M Simpson', with a horizontal line drawn above it.

Mr A M Simpson - Director

The notes form part of these abbreviated accounts

---

# CETERIS PARIBUS LIMITED

## Notes to the Abbreviated Accounts for the Year Ended 30 June 2007

### 1 ACCOUNTING POLICIES

#### **Basis of preparing the financial statements - going concern**

At year end the company had a deficiency of net assets amounting to £975. Included in this figure is an amount of £1,668 due to the director who has agreed not to seek repayment until such time as funds allow and as a result, the accounts have been prepared on a going concern basis.

#### **Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

#### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Fixtures & furniture	- 25% on cost
Computer equipment	- 25% on cost

#### **Deferred tax**

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

### 2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 July 2006	
and 30 June 2007	<u>6,573</u>
<b>DEPRECIATION</b>	
At 1 July 2006	4,490
Charge for year	<u>1,641</u>
At 30 June 2007	<u>6,131</u>
<b>NET BOOK VALUE</b>	
At 30 June 2007	<u>442</u>
At 30 June 2006	<u>2,083</u>

# CETERIS PARIBUS LIMITED

## Notes to the Abbreviated Accounts - continued for the Year Ended 30 June 2007

### 3 CALLED UP SHARE CAPITAL

Authorised Number.	Class	Nominal value	2007 £	2006 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

Allotted, issued and fully paid: Number	Class	Nominal value	2007 £	2006 £
2	Ordinary	£1	<u>2</u>	<u>2</u>