

Abbreviated Unaudited Accounts for the Year Ended 30 June 2012

for

CETERIS PARIBUS LIMITED

CETERIS PARIBUS LIMITED (Registered number: 04804129)

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CETERIS PARIBUS LIMITED

**Company Information
for the Year Ended 30 June 2012**

DIRECTOR: Mr A M Simpson

SECRETARY: Mrs D S Simpson

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

REGISTERED NUMBER: 04804129 (England and Wales)

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

CETERIS PARIBUS LIMITED (Registered number: 04804129)**Abbreviated Balance Sheet
30 June 2012**

	Notes	2012 £	2011 £
CURRENT ASSETS			
Debtors		-	115
Cash at bank		<u>1,044</u>	<u>331</u>
		1,044	446
CREDITORS			
Amounts falling due within one year		<u>8,214</u>	<u>6,272</u>
NET CURRENT LIABILITIES		<u>(7,170)</u>	<u>(5,826)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(7,170)</u>	<u>(5,826)</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>(7,172)</u>	<u>(5,828)</u>
SHAREHOLDERS' FUNDS		<u>(7,170)</u>	<u>(5,826)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 28 March 2013 and were signed by:

Mr A M Simpson - Director

The notes on page 3 form part of these abbreviated accounts

CETERIS PARIBUS LIMITED (Registered number: 04804129)

Notes to the Abbreviated Accounts for the Year Ended 30 June 2012

1. ACCOUNTING POLICIES

Basis of preparing the financial statements - going concern

At year end the company had a deficiency of net assets amounting to £7,170 (2011: £5,826). Included in this figure is an amount of £6,905 (2011: £5,852) 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 April 2008).

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 £
COST	
At 1 July 2011 and 30 June 2012	<u>6,573</u>
DEPRECIATION	
At 1 July 2011 and 30 June 2012	<u>6,573</u>
NET BOOK VALUE	
At 30 June 2012	<u>-</u>
At 30 June 2011	<u>-</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2012 £	2011 £
2	Ordinary		<u>2</u>	<u>2</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.