

Registered Number 04804129

CETERIS PARIBUS LIMITED

Abbreviated Accounts

30 June 2009

CETERIS PARIBUS LIMITED

Registered Number 04804129

Company Information

Registered Office:

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

Reporting Accountants:

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

CETERIS PARIBUS LIMITED

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Balance Sheet as at 30 June 2009

	Notes	2009 £	£	2008 £	£
Current assets					
Debtors		60		29	
Cash at bank and in hand		138		191	
Total current assets		<u>198</u>		<u>220</u>	
Creditors: amounts falling due within one year		(3,790)		(2,688)	
Net current assets (liabilities)			(3,592)		(2,468)
Total assets less current liabilities			<u>(3,592)</u>		<u>(2,468)</u>
Total net assets (liabilities)			<u>(3,592)</u>		<u>(2,468)</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			(3,594)		(2,470)
Shareholders funds			<u>(3,592)</u>		<u>(2,468)</u>

- a. For the year ending 30 June 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 March 2010

And signed on their behalf by:
Mr A M Simpson, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 June 2009

1 Accounting policies

Basis of preparing the financial statements - going concern

At year end the company had a deficiency of net assets amounting to £3,592 (2008: £2,468). Included in this figure is an amount of £3,370 (2008: £2,268) 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 Standards for Smaller Entities (effective April 2008).

Deferred tax

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

Depreciation

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

Fixtures and fittings	25% on cost
Computer equipment	25% on cost

2 Tangible fixed assets

		Total £
Cost		
At 30 June 2008	-	<u>6,573</u>
At 30 June 2009	-	<u>6,573</u>
Depreciation		
At 30 June 2008	-	<u>6,573</u>
At 30 June 2009	-	<u>6,573</u>

3 Share capital

	2009 £	2008 £
Authorised share capital:		
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2