

CEL VENTURES LIMITED

**Company Registration Number:
04930391 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 November 2015

End date: 31 October 2016

CEL VENTURES LIMITED

Abbreviated Balance sheet

As at 31 October 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Fixed assets			
Tangible assets:	2	850	650
Total fixed assets:		<u>850</u>	<u>650</u>
Current assets			
Cash at bank and in hand:		2,033	156
Total current assets:		<u>2,033</u>	<u>156</u>
Creditors: amounts falling due within one year:	3	(99,547)	(82,827)
Net current assets (liabilities):		<u>(97,514)</u>	<u>(82,671)</u>
Total assets less current liabilities:		(96,664)	(82,021)
Total net assets (liabilities):		<u><u>(96,664)</u></u>	<u><u>(82,021)</u></u>

The notes form part of these financial statements

CEL VENTURES LIMITED

Balance sheet continued

As at 31 October 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Capital and reserves			
Called up share capital:	4	1	1
Profit and loss account:		(96,665)	(82,022)
Shareholders funds:		<u>(96,664)</u>	<u>(82,021)</u>

For the year ending 31 October 2016 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.

The financial statements were approved by the Board of Directors on 29 March 2017

SIGNED ON BEHALF OF THE BOARD BY:

Name: Celestine Nwadike

Status: Director

The notes form part of these financial statements

CEL VENTURES LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 October 2016

1. Accounting policies

Turnover policy

The turnover represents amounts receivable for goods and services

CEL VENTURES LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 October 2016

2. Tangible assets

	Total
Cost	£
01 November 2015:	1,500
Additions:	300
Disposals:	0
Revaluations:	0
Transfers:	0
31 October 2016:	<u>1,800</u>
Depreciation	
01 November 2015:	850
Charge for year:	100
On disposals:	0
Other adjustments:	0
31 October 2016:	<u>950</u>
Net book value	
31 October 2016:	<u>850</u>
31 October 2015:	<u>650</u>

CEL VENTURES LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 October 2016

3. Creditors: amounts falling due within one year

	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Other creditors:	99,547	82,827
Total:	<u>99,547</u>	<u>82,827</u>

CEL VENTURES LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 October 2016

4. Called up share capital

Allotted, called up and paid

Previous period

2015

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	1	1.00	1
Preference shares:			0
Total share capital (£):			<u>1</u>

Current period

2016

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	1	1.00	1
Preference shares:			0
Total share capital (£):			<u>1</u>

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