

Registered Number 05299813

CELTA-ES LIMITED

Abbreviated Accounts

31 December 2014

Abbreviated Balance Sheet as at 31 December 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Tangible assets	2	958	1,278
		<u>958</u>	<u>1,278</u>
Current assets			
Stocks		925	-
Debtors		638	-
Cash at bank and in hand		1,750	2,571
		<u>3,313</u>	<u>2,571</u>
Creditors: amounts falling due within one year		<u>(1,446)</u>	<u>(1,302)</u>
Net current assets (liabilities)		<u>1,867</u>	<u>1,269</u>
Total assets less current liabilities		<u>2,825</u>	<u>2,547</u>
Total net assets (liabilities)		<u>2,825</u>	<u>2,547</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		2,725	2,447
Shareholders' funds		<u>2,825</u>	<u>2,547</u>

- For the year ending 31 December 2014 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.

Approved by the Board on 30 April 2015

And signed on their behalf by:

Mrs Sharon Kitching, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2014

1 Accounting Policies

Turnover policy

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Tangible assets depreciation policy

Computer equipment - 25% reducing balance

Fixtures, fittings & equipment - 25% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 January 2014	6,796
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2014	<u>6,796</u>
Depreciation	
At 1 January 2014	5,518
Charge for the year	320
On disposals	-
At 31 December 2014	<u>5,838</u>
Net book values	
At 31 December 2014	<u>958</u>
At 31 December 2013	<u>1,278</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2014	2013
	£	£
100 Ordinary shares of £1 each	100	100

4 Transactions with directors

Name of director receiving advance or credit:	Mrs Sharon Kitching
Description of the transaction:	Director's loan account
Balance at 1 January 2014:	£ 727
Advances or credits made:	-
Advances or credits repaid:	£ 600
Balance at 31 December 2014:	<u>£ 127</u>

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