

COMPANY REGISTRATION NUMBER 05730812

**CELTIC MANAGEMENT LIMITED**

**UNAUDITED ABBREVIATED ACCOUNTS**

**31 MARCH 2012**

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# **CELTIC MANAGEMENT LIMITED**

## **ABBREVIATED ACCOUNTS**

**Year ended 31 March 2012**

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# CELTIC MANAGEMENT LIMITED

## ABBREVIATED BALANCE SHEET

31 March 2012

	Note	2012 £	2011 £
<b>CURRENT ASSETS</b>			
Debtors		941	2
Cash at bank and in hand		2,819	325
		<u>3,760</u>	<u>327</u>
<b>CREDITORS: Amounts falling due within one year</b>		<b>(30,830)</b>	<b>(5,923)</b>
<b>NET CURRENT LIABILITIES</b>		<b>(27,070)</b>	<b>(5,596)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>(27,070)</b>	<b>(5,596)</b>
<b>CREDITORS: Amounts falling due after more than one year</b>		<b>(110,959)</b>	<b>(117,659)</b>
		<u><b>(138,029)</b></u>	<u><b>(123,255)</b></u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	2	2	2
Profit and loss account		<u>(138,031)</u>	<u>(123,257)</u>
<b>DEFICIT</b>		<u><b>(138,029)</b></u>	<u><b>(123,255)</b></u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

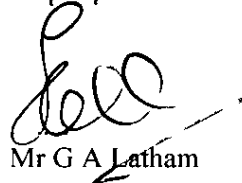
The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on

19/12/12



Mr G A Latham

Company Registration Number 05730812

The notes on page 2 form part of these abbreviated accounts

# CELTIC MANAGEMENT LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

Year ended 31 March 2012

### 1 ACCOUNTING POLICIES

#### Basis of accounting

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)

The company has been able to continue trading due to the support of the director and the company's creditors. The director has confirmed his continuing financial support and accordingly the accounts have been drawn up on a going concern basis.

#### Turnover

The turnover shown in the profit and loss account is derived from ordinary activities and represents the value of work done in the financial year, exclusive of Value Added Tax.

### 2. SHARE CAPITAL

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>