

Ceaton Ford Limited
Abbreviated Unaudited Accounts
for the Year Ended 31 December 2015

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for the Year Ended 31 December 2015**

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Ceaton Ford Limited
Company Information
for the Year Ended 31 December 2015

DIRECTORS:

Mrs A E Barrows
Mr M W Shelton
Mr M R Shelton

REGISTERED OFFICE:

Lakeside Offices
The Old Cattle Market
Coronation Park
Helston
Cornwall
TR13 0SR

REGISTERED NUMBER:

05730946 (England and Wales)

ACCOUNTANTS:

Atkins Ferrie
Chartered Accountants
Lakeside Offices
The Old Cattle Market
Coronation Park
Helston
Cornwall
TR13 0SR

BANKERS:

Lloyds Bank
11 Killigrew Street
Falmouth
Cornwall
TR11 3RA

**Abbreviated Balance Sheet
31 December 2015**

	Notes	2015 £	2014 £
CURRENT ASSETS			
Debtors		-	1,766
CREDITORS			
Amounts falling due within one year	3	<u>69,536</u>	<u>55,052</u>
NET CURRENT LIABILITIES		<u>(69,536)</u>	<u>(53,286)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(69,536)	(53,286)
CREDITORS			
Amounts falling due after more than one year	3	<u>440,320</u>	<u>479,261</u>
NET LIABILITIES		<u>(509,856)</u>	<u>(532,547)</u>
CAPITAL AND RESERVES			
Called up share capital	4	200	200
Profit and loss account		<u>(510,056)</u>	<u>(532,747)</u>
SHAREHOLDERS' FUNDS		<u>(509,856)</u>	<u>(532,547)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 Board of Directors on 28 August 2016 and were signed on its behalf by:

Mrs A E Barrows - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 December 2015**

1. ACCOUNTING POLICIES

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 January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Goodwill

Goodwill in connection with the acquisition of a business in 2006 was impaired in full in the year to 31 March 2012. The associated trade has been discontinued by the company.

Deferred tax

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

Going concern

The company is showing net current liabilities on the Balance Sheet. However, the directors have confirmed that they will support the company to ensure the liabilities are paid as they fall due.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015 and 31 December 2015	<u>92,700</u>
AMORTISATION	
At 1 January 2015 and 31 December 2015	<u>92,700</u>
NET BOOK VALUE	
At 31 December 2015	<u><u>-</u></u>
At 31 December 2014	<u><u>-</u></u>

3. CREDITORS

Creditors include an amount of £ 233,845 (2014 - £ 258,818) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
200	Ordinary	£1	200	200

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.