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COMPANIES HOUSE

Registration number 6916913

Ceres Management Limited

Abbreviated accounts

for the period ended 31 March 2010

Ceres Management Limited

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Ceres Management Limited

**Accountants' report on the unaudited financial statements to the director of
Ceres Management Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 March 2010 set out on pages 2 to 4 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

Nixon Williams Limited

**4 Calder Court
Shorebury Point
Amy Johnson Way
Blackpool
FY4 2RH**

Date: 14 May 2010

Ceres Management Limited

**Abbreviated balance sheet
as at 31 March 2010**

	Notes	31/03/10	
		£	£
Current assets			
Debtors		12,708	
Cash at bank and in hand		51,696	
		<u>64,404</u>	
Creditors: amounts falling due within one year		<u>(23,275)</u>	
Net current assets			<u>41,129</u>
Total assets less current liabilities			<u>41,129</u>
Net assets			<u>41,129</u>
Capital and reserves			
Called up share capital	2		100
Profit and loss account			<u>41,029</u>
Shareholders' funds			<u>41,129</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on page 4 form an integral part of these financial statements.

Ceres Management Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the period ended 31 March 2010**

In approving these abbreviated accounts as director of the company I hereby confirm

- (a) that for the period stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the period ended 31 March 2010 , and
- (c) that I acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) 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 period and of its profit or loss for the period then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities relating to small companies

The abbreviated accounts were approved by the Board on 14 May 2010 and signed on its behalf by

John O'Connor

Director



Registration number 6916913

The notes on page 4 form an integral part of these financial statements.

Ceres Management Limited

**Notes to the abbreviated financial statements
for the period ended 31 March 2010**

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the period

2. Share capital

31/03/10

£

Authorised

100 Ordinary shares of £1 each

100

Allotted, called up and fully paid

100 Ordinary shares of £1 each

100

Equity Shares

100 Ordinary shares of £1 each

100