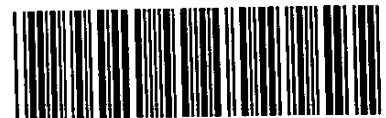


Registration number 6916913

Ceres Management Limited
Abbreviated accounts
for the year ended 31 March 2011

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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 year ended 31 March 2011 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: 10 June 2011

Ceres Management Limited

**Abbreviated balance sheet
as at 31 March 2011**

		31/03/11		31/03/10	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		1,454		-
Current assets					
Debtors		68		12,708	
Cash at bank and in hand		53,256		51,696	
		<u>53,324</u>		<u>64,404</u>	
Creditors: amounts falling due within one year		<u>(14,856)</u>		<u>(23,275)</u>	
Net current assets			<u>38,468</u>		<u>41,129</u>
Total assets less current liabilities			<u>39,922</u>		<u>41,129</u>
Net assets			<u>39,922</u>		<u>41,129</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			39,822		41,029
Shareholders' funds			<u>39,922</u>		<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 year ended 31 March 2011**

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

- (a) that for the year 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 year ended 31 March 2011 , 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 year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 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 relating to small companies

The abbreviated accounts were approved by the Board on 10 June 2011 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 year ended 31 March 2011

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 year

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings
and equipment - 25% reducing balance

2. Fixed assets

**Tangible
fixed
assets
£**

Cost

Additions

1,939

At 31 March 2011

1,939

Depreciation

Charge for year

485

At 31 March 2011

485

Net book values

At 31 March 2011

1,454

3. Share capital

**31/03/11
£**

**31/03/10
£**

Authorised

100 Ordinary shares of £1 each

100

100

Allotted, called up and fully paid

100 Ordinary shares of £1 each

100

100

Equity Shares

100 Ordinary shares of £1 each

100

100