

# **CERES PRODUCTS LIMITED**

**Company Registration Number:  
07023849 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st December 2012**

**End date: 30th November 2013**

SUBMITTED

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# **CERES PRODUCTS LIMITED**

## **Company Information for the Period Ended 30th November 2013**

<b>Director:</b>	Terence Searle Dusan Vukicevic Branimir Djurovic
<b>Company secretary:</b>	Terence Searle
<b>Registered office:</b>	3 West Close Waresley Sandy Bedfordshire SG19 3BY
<b>Company Registration Number:</b>	07023849 (England and Wales)

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# CERES PRODUCTS LIMITED

## Abbreviated Balance sheet As at 30th November 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:	2	2,039	2,704
<b>Total fixed assets:</b>		<u>2,039</u>	<u>2,704</u>
<b>Current assets</b>			
Stocks:		0	0
Debtors:		526,428	277,672
Cash at bank and in hand:		970,898	573,199
<b>Total current assets:</b>		<u>1,497,326</u>	<u>850,871</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		154,681	126,245
<b>Net current assets (liabilities):</b>		<u>1,342,645</u>	<u>724,626</u>
<b>Total assets less current liabilities:</b>		1,344,684	727,330
Creditors: amounts falling due after more than one year:		1,245,880	662,221
<b>Provision for liabilities:</b>		0	0
<b>Total net assets (liabilities):</b>		<u><u>98,804</u></u>	<u><u>65,109</u></u>

The notes form part of these financial statements

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# CERES PRODUCTS LIMITED

## Abbreviated Balance sheet As at 30th November 2013 continued

	Notes	2013 £	2012 £
<b>Capital and reserves</b>			
Called up share capital:	3	3	3
Revaluation reserve:		0	0
Profit and Loss account:		98,801	65,106
<b>Total shareholders funds:</b>		<u>98,804</u>	<u>65,109</u>

For the year ending 30 November 2013 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.

The financial statements were approved by the Board of Directors on 25 March 2014

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Terence Searle  
Status: Director

The notes form part of these financial statements

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# **CERES PRODUCTS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th November 2013**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention.

#### **Turnover policy**

The turnover shown in the profit and loss represents revenues earned during the period, exclusive of VAT.

#### **Tangible fixed assets depreciation policy**

25% reducing basis

#### **Intangible fixed assets amortisation policy**

Not applicable

#### **Valuation information and policy**

Not applicable

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# CERES PRODUCTS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th November 2013

### 2. Tangible assets

	Total
Cost	£
At 01st December 2012:	4,790
Additions:	14
Disposals:	0
Revaluations:	0
Transfers:	0
At 30th November 2013:	4,804
<b>Depreciation</b>	
At 01st December 2012:	2,086
Charge for year:	679
On disposals:	0
Other adjustments	0
At 30th November 2013:	2,765
<b>Net book value</b>	
At 30th November 2013:	2,039
At 30th November 2012:	2,704

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# CERES PRODUCTS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th November 2013

### 3. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	3	1.00	3
Total share capital:			<u>3</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	3	1.00	3
Total share capital:			<u>3</u>

