

**Registered Number 07127481**

**CEW Associates Limited**

**Abbreviated Accounts**

**31 March 2012**

**CEW Associates Limited**

**Registered Number 07127481**

**Company Information**

**Registered Office:**

49a High Street

Ruislip

Middlesex

HA4 7BD

CEW Associates Limited

Registered Number 07127481

Balance Sheet as at 31 March 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible	2	3,303	990
		<u>3,303</u>	<u>990</u>
<b>Current assets</b>			
Debtors		16,695	25,151
Cash at bank and in hand		79,669	79,526
Total current assets		<u>96,364</u>	<u>104,677</u>
<b>Creditors: amounts falling due within one year</b>		(19,599)	(39,171)
<b>Net current assets (liabilities)</b>		76,765	65,506
<b>Total assets less current liabilities</b>		<u>80,068</u>	<u>66,496</u>
<b>Total net assets (liabilities)</b>		<u>80,068</u>	<u>66,496</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		79,968	66,396
<b>Shareholders funds</b>		<u>80,068</u>	<u>66,496</u>

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 07 June 2012

And signed on their behalf by:

**Dr C E Whalley, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 March 2012

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 April 2008).

**Turnover**

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

**Deferred tax**

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

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	25% on cost
Computer equipment	33% on cost

2 **Tangible fixed assets**

		<b>Total</b>
<b>Cost</b>		<b>£</b>
At 01 April 2011		1,478
Additions	-	<u>3,739</u>
At 31 March 2012	-	<u>5,217</u>
<b>Depreciation</b>		
At 01 April 2011		488
Charge for year	-	<u>1,426</u>
At 31 March 2012	-	<u>1,914</u>
<b>Net Book Value</b>		
At 31 March 2012		3,303
At 31 March 2011	-	<u>990</u>

3 **Share capital**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>		

100 Ordinary shares shares  
of £1 each

100

100