

REGISTERED NUMBER: 07302953 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2014**

**FOR**

**CE INVESTMENTS LIMITED**

WEDNESDAY



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18/11/2015

#280

COMPANIES HOUSE

**CE INVESTMENTS LIMITED**

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**FOR THE YEAR ENDED 31 JULY 2014**

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**CE INVESTMENTS LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JULY 2014**

**DIRECTOR:**

C Emmott

**REGISTERED OFFICE:**

78 St Paul Street  
London  
N1 7DD

**REGISTERED NUMBER:**

07302953 (England and Wales)

**ACCOUNTANTS:**

Lewis Dyson LLP  
10 Fleet Place  
London  
EC4M 7RB

**CE INVESTMENTS LIMITED (REGISTERED NUMBER: 07302953)**

**ABBREVIATED BALANCE SHEET**

**31 JULY 2014**

|  | Notes | 2014<br>£      | 2013<br>£     |
|--|-------|----------------|---------------|
| <b>FIXED ASSETS</b>                          |       |                |               |
| Investments                                  | 2     | 5,001          | 1             |
| <b>CURRENT ASSETS</b>                        |       |                |               |
| Debtors                                      |       | 143,847        | 60,542        |
| Cash at bank                                 |       | 187            | 39,101        |
|  |       | <u>144,034</u> | <u>99,643</u> |
| <b>CREDITORS</b>                             |       |                |               |
| Amounts falling due within one year          |       | <u>99,368</u>  | <u>51,699</u> |
| <b>NET CURRENT ASSETS</b>                    |       | <u>44,666</u>  | <u>47,944</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>49,667</u>  | <u>47,945</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                |               |
| Called up share capital                      | 3     | 100            | 100           |
| Profit and loss account                      |       | <u>49,567</u>  | <u>47,845</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>49,667</u>  | <u>47,945</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2014.

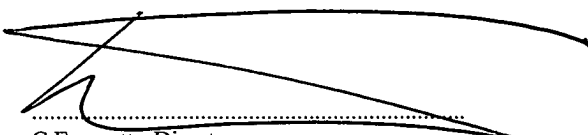
The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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 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 director on 16/11/15 and were signed by:

  
C Emmott - Director

The notes form part of these abbreviated accounts

## **CE INVESTMENTS LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS** **FOR THE YEAR ENDED 31 JULY 2014**

#### **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).

##### **Deferred tax**

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

#### **2. FIXED ASSET INVESTMENTS**

|                       | Investments<br>other<br>than<br>loans<br>£ |
|-----------------------|--|
| <b>COST</b>           |  |
| At 1 August 2013      | 1  |
| Additions             | 5,000                                      |
|                       | <hr/>                                      |
| At 31 July 2014       | 5,001                                      |
|                       | <hr/>                                      |
| <b>NET BOOK VALUE</b> |  |
| At 31 July 2014       | 5,001                                      |
|                       | <hr/>                                      |
| At 31 July 2013       | 1  |
|                       | <hr/>                                      |

The company's investments at the Balance Sheet date in the share capital of companies include the following:

##### **Associated company**

##### **Clipper Marine Yacht Charters Limited**

Nature of business: Yacht charter

|                                | %<br>holding | 31.12.13 | 31.12.12 |
|--------------------------------|--------------|----------|----------|
| Class of shares:               |              | £        | £        |
| Ordinary                       | 26.60        |          |          |
|                                |              | <hr/>    | <hr/>    |
| Aggregate capital and reserves |              | 28,174   | 1        |
| Profit for the year            |              | 238      | 1        |
|                                |              | <hr/>    | <hr/>    |

#### **3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 2014  | 2013  |
|---------|----------|-------------------|-------|-------|
|         |          |                   | £     | £     |
| 100     | Ordinary | £1                | 100   | 100   |
|         |          |                   | <hr/> | <hr/> |