

COMPANY NUMBER 7436572

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CEPORT LIMITED  
ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE PERIOD ENDED 30TH NOVEMBER 2011  
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TUESDAY



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07/08/2012

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COMPANIES HOUSE

SAY ACCOUNTANCY SERVICES LIMITED  
285 FORE STREET  
LONDON  
N9 0PD

CEPORT LIMITED

ABBREVIATED BALANCE SHEET AS AT 30TH NOVEMBER 2011

	NOTES	2011 £
<u>CURRENT ASSETS</u>		
Stock	1c	590
Debtors and Prepaid Expenses	2	5748
Cash at Bank and in Hand	3	<u>8186</u>
		14524
<u>CREDITORS</u> Amounts Falling Due Within One Year	4	<u>12718</u>
<u>NET CURRENT ASSETS</u>		£ <u>1806</u>
<u>CAPITAL AND RESERVES</u>		
Called Up Share Capital	5	100
Profit and Loss Account		<u>1706</u>
		£ <u>1806</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30th November 2011

The members have not required the company to obtain an audit of its financial statements for the period ended 30th November 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

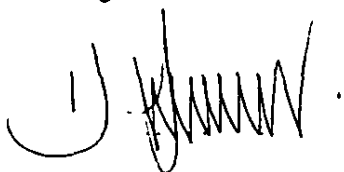
(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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 period and of its profit or loss for each financial period 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 notes form part of these abbreviated accounts

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 Board of Director on 3rd August 2012 and were signed on its behalf by



Mr Unler Topuz - Director

CEPORT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD ENDED 30TH NOVEMBER 2011

1 ACCOUNTING POLICIES

a) Basis of Accounts

The accounts have been prepared under the historical cost convention

b) Sales

Sales represents amounts receivable for goods and services provided in the United Kingdom excluding value added tax

c) Stock

Stock is valued at the lower of cost and net realisable value

2011  
£

2 DEBTORS AND PREPAID EXPENSES

Prepayments

5748  
£ 5748

3 CASH AT BANK AND IN HAND

Cash at Bank

7011

Cash in Hand

1175  
£ 8186

4 CREDITORS Amounts Falling Due Within One Year

HM Revenue and Customs

4379

Sundry Creditors and Accruals

4086

Director's Loan

4253  
£ 12718

5 SHARE CAPITAL

Authorised

100 Ordinary Shares of £1 each

£ 100

Called Up

100 Ordinary Shares of £1 each

£ 100