

COMPANY NUMBER 7436572

CEPORT LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30TH NOVEMBER 2016



SAY ACCOUNTANCY SERVICES LIMITED
285 FORE STREET
LONDON
N9 0PD

CEPORT LIMITED

ABBREVIATED BALANCE SHEET AS AT 30TH NOVEMBER 2016

	NOTES	2016 £	2015 £
<u>CURRENT ASSETS</u>			
Stock	1c	1080	915
Debtors and Prepaid Expenses		6154	5643
Cash at Bank and in Hand		<u>6565</u>	<u>2819</u>
		13799	9377
<u>CREDITORS: Amounts Falling Due Within One Year</u>			
		<u>10266</u>	<u>11476</u>
<u>NET CURRENT ASSETS/LIABILITIES</u>	£	<u>3533</u>	£ <u>-2099</u>
<u>CAPITAL AND RESERVES</u>			
Called Up Share Capital	2	100	100
Profit and Loss Account		<u>3433</u>	<u>-2199</u>
	£	<u>3533</u>	£ <u>-2099</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th November 2016 in accordance with Section 476 of the Companies Act 2006.

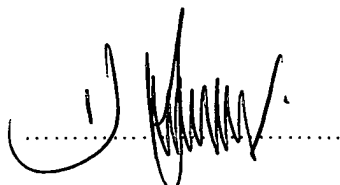
The director acknowledges his responsibilities for :

- (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 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 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 18th August 2017 and were signed on its behalf by:



Mr Unler Topuz - Director

CEPORT LIMITED

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30TH NOVEMBER 2016

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.

2. SHARE CAPITAL

Authorised

100 Ordinary Shares of £1 each

	2016		2015
	£		£
£	<u>100</u>	£	<u>100</u>

Called Up

100 Ordinary Shares of £1 each

£	<u>100</u>	£	<u>100</u>
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