COMPANY NUMBER 7436572

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CEPORT LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30TH NOVEMBER 2013

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SAY ACCOUNTANCY SERVICES LIMITED
285 FORE STREET
LONDON
N9 0PD

CEPORT LIMITED

ABBREVIATED BALANCE SHEET AS AT 30TH NOVEMBER 2013

	NOTES		2013 £	2012 £
CURRENT ASSETS				
Stock	1c		715	670
Debtors and Prepaid Expenses			5906	5870
Cash at Bank and in Hand			14567	5615
			21188	12155
CREDITORS: Amounts Falling Due Within One Year			18854	10647
NET CURRENT ASSETS		£	2334	1508
CAPITAL AND RESERVES				
Called Up Share Capital	2		100	100
Profit and Loss Account			2234	1408
		£	2334	1508

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th November 2013.
The members have not required the company to obtain an audit of its financial statements for the year ended 30th November 2013 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 15th August 2014 and were signed on its behalf by:

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Mr Unler Topuz - Director

CEPORT LIMITED

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30TH NOVEMBER 2013

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.

		2013	2012
		£	£
2. SHARE CAPITAL			
Authorised			
100 Ordinary Shares of £1 each	£	100	100
Called Up			
100 Ordinary Shares of £1 each	£	100	100