

Company Registration No. 07511715 (England and Wales)

CERESTE HOLDINGS LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 30 SEPTEMBER 2011

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CERESTE HOLDINGS LIMITED

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CERESTE HOLDINGS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2011

	Notes	2011 £	£
Fixed assets			
Investments	2		300
Current assets			
Creditors' amounts falling due within one year		(100)	
Net current liabilities			(100)
Total assets less current liabilities			200
Capital and reserves			
Called up share capital	3		200
Shareholders' funds			200

For the financial period ended 30 September 2011 the company was entitled to exemption from audit under section 480 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 19 MARCH 2012



M Cereste
Director

Company Registration No. 07511715

CERESTE HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 30 SEPTEMBER 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Investments

Fixed asset investments are stated at cost less provision for diminution in value

1.4 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

CERESTE HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE PERIOD ENDED 30 SEPTEMBER 2011

2 Fixed assets

	Investments £
Cost	
At 1 February 2011	-
Additions	300
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At 30 September 2011	300
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Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies

Company	Country of registration or incorporation	Class	Shares held %
Subsidiary undertakings			
Premier Finishing and Mailing Services Limited	England	ordinary	100 00
St Joseph's Day Nursery Limited	England	ordinary	100 00
Cereste Consultancy Limited	England	ordinary	100 00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

		Capital and reserves 2011 £	Profit/(loss) for the year 2011 £
	Principal activity		
Premier Finishing and Mailing Services Limited	Promotion and distribution of magazines	17,902	(10,552)
St Joseph's Day Nursery Limited	Childrens day nursery Also that of consultancy services	(85,433)	(32,160)
Cereste Consultancy Limited	Dormant company	100	-
		<hr/>	<hr/>

3 Share capital

	2011 £
Allotted, called up and fully paid	
200 ordinary shares of £1 each	200
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During the period

1 subscriber share was issued on the date of incorporation, 1 February 2011

199 ordinary shares were issued on 1 April 2011

CERESTE HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE PERIOD ENDED 30 SEPTEMBER 2011

4 Ultimate parent company

The director, M Cereste, controls the company by virtue of holding 100% of the issued share capital