

Registered Number 07511715

CERESTE HOLDINGS LIMITED

Abbreviated Accounts

30 September 2015

Abbreviated Balance Sheet as at 30 September 2015

	Notes	2015 £	2014 £
Fixed assets			
Investments	2	4,250	4,250
		<u>4,250</u>	<u>4,250</u>
Current assets			
Debtors		22,904	11,000
Cash at bank and in hand		17,075	38,715
		<u>39,979</u>	<u>49,715</u>
Creditors: amounts falling due within one year		(169,773)	(191,026)
Net current assets (liabilities)		<u>(129,794)</u>	<u>(141,311)</u>
Total assets less current liabilities		<u>(125,544)</u>	<u>(137,061)</u>
Total net assets (liabilities)		<u>(125,544)</u>	<u>(137,061)</u>
Capital and reserves			
Called up share capital	3	200	200
Profit and loss account		(125,744)	(137,261)
Shareholders' funds		<u>(125,544)</u>	<u>(137,061)</u>

- For the year ending 30 September 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 24 June 2016

And signed on their behalf by:

M Cereste, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2015**1 Accounting Policies****Basis of measurement and preparation of accounts****Accounting Convention**

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

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 (excepted as otherwise stated).

Other accounting policies**Investment**

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

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 exemption provided by section 399 of the Companies Act 2006 not to prepare group accounts.

Going Concern

The company is dependent on the continued support of the company's directors and this other creditors. Continuing finance is required to enable the company to meet its liabilities as they fall due and to continue operating without realisation of all its assets. The directors believe that continuing finance will be available and that it is therefore appropriate to prepare accounts on a going concern basis. However, should continuing finance not be available, the going concern basis would be invalid and adjustments would have to be made to reduce the value of the assets to their realisable amounts and to provide for any further liabilities which might arise. The going concern has arisen in the year 2013, due to the write off of the investment in Premier Finishing and Mailing Services Limited, which went into voluntary liquidation in October 2012.

Related Party Relationships and Transactions

Amounts owed to directors and other transactions - At the balance sheet date M Cereste was owed £0 (2014 £56 by the company). This loan is interest free and repayable on demand.

At the balance sheet date the company owed £56,010 (2014 £77,207), to Cereste Consultancy Limited, a wholly owned subsidiary of the company.

At the balance sheet date the company was owed £22,904 (2014 £11,000) from St Joseph's Day Nursery Limited, a wholly owned subsidiary of the company.

2 Fixed assets Investments

Cost

At 1 October 2014 & 30 September 2015 £4,250

At 30 September 2014 £4,250

Holding of More Than 20% - The company holds more than 20% of the share capital of the following companies:

Company subsidiary undertaking Cereste Consultancy Limited - Country of registration or incorporation England - Shares held class ordinary 100.00%

Company subsidiary undertaking St Joseph's Day Nursery Limited - Country of registration or incorporation England - Shares held class ordinary 100.00%

Participating interest Peterborough Finishing & Mailing Services Limited - Country of registration or incorporation England - Shares held class ordinary 50.00%

The aggregate amounts of capital and reserve and the results of these undertakings for the last relevant financial year were as follows:

Cereste Consultancy Limited - Principal activity consultancy - Capital and reserves 2015 £144,750 - Profit/(Loss) for the year 2015 £8,663

St Joseph's Day Nursery Limited - Principal activity Children's Day Nursery - Capital and reserves 2015 £(251,000) - Profit/(Loss) for the year 2015 £30,704

Peterborough Finishing & Mailing Services Limited - Principal Activity Promotion, finishing & mailing of magazines - Capital and reserves 2015 £46,881 - Profit/(Loss) for the year 2015 £31,504

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
200 Ordinary shares of £1 each	200	200

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.