

REGISTERED NUMBER. 04701399 (England and Wales)

Abbreviated Accounts for the year ended 31 December 2010

for

Ceres Solutions Limited

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**Contents of the Abbreviated Accounts
for the year ended 31 December 2010**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Ceres Solutions Limited

**Company Information
for the year ended 31 December 2010**

DIRECTORS

J S Barber
Mrs C A Barber

SECRETARY

Mrs C A Barber

REGISTERED OFFICE:

Crogham Farm
Youngman's Road
WYMONDHAM
Norfolk
NR18 0RR

REGISTERED NUMBER

04701399 (England and Wales)

ACCOUNTANTS

Argents
Chartered Accountants
15 Palace St
NORWICH
Norfolk
NR3 1RT

Ceres Solutions Limited

**Abbreviated Balance Sheet
31 December 2010**

	Notes	2010 £	2009 £
FIXED ASSETS			
Investments	2	56,503	36,188
CURRENT ASSETS			
Cash in hand	2		
CREDITORS			
Amounts falling due within one year		4,309	425
NET CURRENT LIABILITIES		<u>(4,307)</u>	<u>(423)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>52,196</u>	<u>35,765</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		52,194	35,763
SHAREHOLDERS' FUNDS		<u>52,196</u>	<u>35,765</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2010

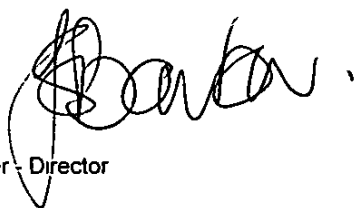
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 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 Directors on 23 September 2011 and were signed on its behalf by



J S Barber - Director

The notes form part of these abbreviated accounts

Cerés Solutions Limited

Notes to the Abbreviated Accounts for the year ended 31 December 2010

1 ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents the company's share of profit from the Ceres Solutions partnership

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 FIXED ASSET INVESTMENTS

Investments (neither listed nor unlisted) were as follows

	2010	2009
	£	£
Balance at 1 January 2010	36,188	36,936
Share of profit/(loss) for year to 31 December 2010	20,815	(248)
Cash paid by partnership on behalf of company	(500)	(500)
	<u>56,503</u>	<u>36,188</u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	2010	2009
			£	£
2	Ordinary	1	<u>2</u>	<u>2</u>

4 CONTROLLING PARTIES

The company is controlled by JS and Mrs CA Barber, directors, by virtue of their shareholdings