Company Registration No. 5612454 (England and Wales)

R. CEGLA LTD

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2016

R. CEGLA LTD

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R. CEGLA LTD

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	2016 £	2015 £	2015 £
Fixed assets					
Tangible assets	**2**		498		586
Current assets					
Stocks		-		55	
Debtors		27,749		30,207	
Cash at bank and in hand		8,297		4,776	
		36,046		35,038	
Creditors: amounts falling due within one year		(41,391)		(37,467)	
Net current liabilities			(5,345)		(2,429)
Total assets less current liabilities			(4,847)		(1,843)
Capital and reserves					
Called up share capital	**3**		2		2
Profit and loss account			(4,849)		(1,845)
Shareholder's funds			(4,847)		(1,843)

For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 28 November 2016

Dr F Cegla
Director

Company Registration No. 5612454

R. CEGLA LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

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 January 2015).

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 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 April 2015 & at 31 March 2016	1,271
Depreciation	
At 1 April 2015	685
Charge for the year	88
At 31 March 2016	773
Net book value	
At 31 March 2016	498
At 31 March 2015	586

3 Share capital

	2016	2015
	£	£
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2