

**R Cegla Limited**

**Company number**

**5612454**

**Abbreviated statutory accounts  
for the year ended 31st March 2014**

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## R Cegla Limited

Abbreviated Balance Sheet  
As at 31st March 2014

	Notes	£	£	2013	£
<b>Fixed assets</b>					
Tangible assets			690		812
			690		812
<b>Current assets</b>					
Stock		55		384	
Bank		11,152		10,666	
Debtors		-		-	
		11,207		11,050	
<b>Creditors: amounts falling due within one year</b>		6,946		4,302	
<b>Net current liabilities</b>			4,261		6,748
<b>Total assets less current liabilities</b>			4,951		7,560
<b>Net assets/(liabilities)</b>			<u>£ 4,951</u>		<u>£7,560</u>
<b>Financed by</b>					
Share capital	2		2		2
Profit and loss account			4,949		7,558
<b>Shareholders funds</b>			<u>£ 4,951</u>		<u>£7,560</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this balance sheet.

**R Cegla Limited****Abbreviated Balance Sheet continued****as at 31st March 2014**

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

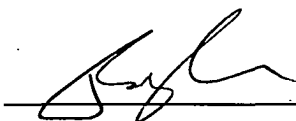
The directors acknowledge their responsibilities for:

(1) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and

(2) 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 year and of its profit or loss for the year then ended in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities ( effective April 2008 ).

These financial statements were approved by the directors and authorised for issue on 31 May 2014, and are signed on their behalf by:



Frederic Cegla  
Director

Registration number      05612454

The notes on pages 3 to 4 form part of these accounts

**R Cegla Limited****Notes to the abbreviated accounts  
for the year ended 31st March 2014****1.) Accounting policies**

The accounts 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 total invoice value, excluding value added tax, of sales made during the year.

**Tangible fixed assets and depreciation**

All fixed assets are initially recorded at cost.

**Depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life:

Office equipment	15% on reducing balance
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**Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax.

**Stock**

Stock is valued at the lower of cost and net realisable value.

## R Cegla Limited

Notes to the abbreviated accounts  
for the year ended 31st March 2014

2.)	Fixed assets	Tangible fixed assets £	Total £
	<b>Cost</b>		
	At 1 April 2013	1271	1271
	Additions	-	-
	At 31 March 2014	<u>1,271</u>	<u>1,271</u>
	<b>Depreciation</b>		
	At 1 April 2013	459	459
	Charge for year	122	122
	At 31 March 2014	<u>581</u>	<u>581</u>
	<b>Net book values</b>		
	At 31 March 2014	<u>690</u>	<u>690</u>
	At 31 March 2013	<u>812</u>	<u>812</u>
3.)	Share capital		2013
	<b>Authorized</b>		
	100 Ordinary shares of £1 each	<u>£100</u>	<u>£100</u>
	<b>Allotted, issued and fully paid</b>		
	2 Ordinary share of £1 each	<u>2</u>	<u>2</u>