

AMENDED

CELESTOR LTD
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012

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FOR THE YEAR ENDED 31 MARCH 2012**

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CELESTOR LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2012**

DIRECTORS:

Dr C P Thuemmler
A S Khedim

REGISTERED OFFICE:

1F2 Eyre Terrace
Edinburgh
EH3 5ER

REGISTERED NUMBER:

SC375052 (Scotland)

ACCOUNTANTS:

George & Co (Scotland) Ltd
Chartered Tax Advisers and Accountants
5 Melville Crescent
Edinburgh
EH3 7JA

CELESTOR LTD (REGISTERED NUMBER: SC375052)

**ABBREVIATED BALANCE SHEET
31 MARCH 2012**

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	3,671	-
CURRENT ASSETS			
Debtors		402	3,002
Cash at bank		<u>5,524</u>	<u>14,113</u>
		5,926	17,115
CREDITORS			
Amounts falling due within one year		<u>5,699</u>	<u>17,113</u>
NET CURRENT ASSETS		<u>227</u>	<u>2</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>3,898</u></u>	<u><u>2</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	100	2
Profit and loss account		<u>3,798</u>	<u>-</u>
SHAREHOLDERS' FUNDS		<u><u>3,898</u></u>	<u><u>2</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012.

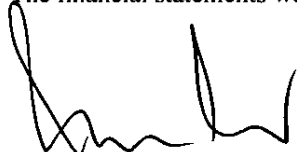
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 18 February 2013 and were signed on its behalf by:



Dr C P Thuemmler - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012**

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).

The company was non-trading throughout the period ended 31st March 2011.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on reducing balance

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>5,506</u>
At 31 March 2012	<u>5,506</u>
DEPRECIATION	
Charge for year	<u>1,835</u>
At 31 March 2012	<u>1,835</u>
NET BOOK VALUE	
At 31 March 2012	<u><u>3,671</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
100	Ordinary	£1	<u><u>100</u></u>	<u><u>2</u></u>

98 Ordinary shares of £1 each were allotted and fully paid for cash at par during the year.