

REGISTRAR OF COMPANIES

UNAUDITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2004

FOR

CEVAP LIMITED



CEVAP LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2004**

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CEVAP LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2004**

DIRECTOR: H Mehmet

SECRETARY: Mrs DA Mehmet

REGISTERED OFFICE: 15 St Joan's Road
Edmonton
London
N9 9PX

REGISTERED NUMBER: 4524321

ACCOUNTANTS: MNG & Company Ltd
Chartered Certified Accountants
29 The Mall
Southgate
London
N14 6LR

CEVAP LIMITED**ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2004**

	Notes	30.9.04 £	30.9.03 £
FIXED ASSETS			
Tangible assets	2	1,125	1,497
CURRENT ASSETS			
Debtors		4,408	4,436
Cash at bank and in hand		174	816
		<u>4,582</u>	<u>5,252</u>
CREDITORS			
Amounts falling due within one year		<u>(8,433)</u>	<u>(7,318)</u>
NET CURRENT LIABILITIES		<u>(3,851)</u>	<u>(2,066)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(2,726)</u>	<u>(569)</u>
PROVISIONS FOR LIABILITIES AND CHARGES		<u>(194)</u>	<u>(199)</u>
		<u>(2,920)</u>	<u>(768)</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>(3,020)</u>	<u>(868)</u>
SHAREHOLDERS' FUNDS		<u>(2,920)</u>	<u>(768)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

CEVAP LIMITED

ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 2004

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:

H Mehmet - Director

Approved by the Board on 26 May 2005

The notes form part of these abbreviated accounts

CEVAP LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2004****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 June 2002).

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 - 25% on cost

Deferred tax

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

Pensions

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2003	1,996
Additions	170
At 30 September 2004	2,166
DEPRECIATION	
At 1 October 2003	499
Charge for year	542
At 30 September 2004	1,041
NET BOOK VALUE	
At 30 September 2004	1,125
At 30 September 2003	1,497

CEVAP LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2004**

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	30.9.04	30.9.03
			£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.9.04	30.9.03
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>