

REGISTRAR OF COMPANIES

UNAUDITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2005

FOR

CEVAP LIMITED



CEVAP LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2005**

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CEVAP LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2005**

DIRECTORS:

Mr H Mehmet
Mrs DA 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 2005

	Notes	30.9.05 £	30.9.04 £
FIXED ASSETS			
Tangible assets	2	2,306	1,125
CURRENT ASSETS			
Debtors		9,983	4,408
Cash at bank and in hand		1,953	174
		<u>11,936</u>	<u>4,582</u>
CREDITORS			
Amounts falling due within one year		(12,162)	(8,433)
NET CURRENT LIABILITIES		<u>(226)</u>	<u>(3,851)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		2,080	(2,726)
PROVISIONS FOR LIABILITIES AND CHARGES		(231)	(194)
NET ASSETS/(LIABILITIES)		<u>1,849</u>	<u>(2,920)</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		1,749	(3,020)
SHAREHOLDERS' FUNDS		<u>1,849</u>	<u>(2,920)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 September 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their 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.

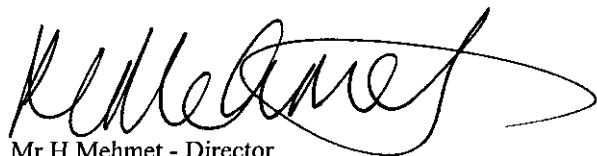
The notes form part of these abbreviated accounts

CEVAP LIMITED

ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 2005

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:

A handwritten signature in black ink, appearing to read 'H Mehmet', with a long horizontal flourish extending to the right.

Mr H Mehmet - Director

Approved by the Board on 5 June 2006

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2005**

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.

Plant and machinery	- 25% on cost
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. The assets of the scheme are held separately from those of the company in an independently administered fund. Contributions payable for the year are charged in the profit and loss account.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2004	2,166
Additions	1,953
At 30 September 2005	4,119
DEPRECIATION	
At 1 October 2004	1,041
Charge for year	772
At 30 September 2005	1,813
NET BOOK VALUE	
At 30 September 2005	2,306
At 30 September 2004	1,125

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2005

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal	30.9.05	30.9.04
		value:	£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:				
Number:	Class:	Nominal	30.9.05	30.9.04
		value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the year ended 30 September 2005:

	£
Mr H Mehmet	
Balance outstanding at start of year	-
Balance outstanding at end of year	<u>1,846</u>
Maximum balance outstanding during year	<u>1,846</u>

The company rents office premises from its director at annual cost of £875 (2004 - £Nil)

5. RELATED PARTY DISCLOSURES

The company is controlled by its sole director Mr H Mehmet by virtue of his ownership of the entire issued ordinary share capital in the company.