

Registered Number 04524321

Cevap Limited

Abbreviated Accounts

30 September 2011

Cevap Limited

Registered Number 04524321

Company Information

Registered Office:

15 St Joan's Road
Edmonton
London
N9 9PX

Reporting Accountants:

MNG & Company Limited
Chartered Certified Accountants
29 The Mall
Southgate
London
N14 6LR

Cevap Limited

Registered Number 04524321

Balance Sheet as at 30 September 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	799	594
		<u>799</u>	<u>594</u>
Current assets			
Debtors		7,466	12,273
Cash at bank and in hand		3,500	4,378
Total current assets		<u>10,966</u>	<u>16,651</u>
Creditors: amounts falling due within one year		(16,024)	(15,850)
Net current assets (liabilities)		(5,058)	801
Total assets less current liabilities		<u>(4,259)</u>	<u>1,395</u>
Total net assets (liabilities)		<u>(4,259)</u>	<u>1,395</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(4,359)	1,295
Shareholders funds		<u>(4,259)</u>	<u>1,395</u>

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- a. For the year ending 30 September 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 19 June 2012

And signed on their behalf by:

Mr H Mehmet, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 September 2011

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).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% on cost
Computer equipment	25% on cost

2 **Tangible fixed assets**

		Total
Cost		£
At 01 October 2010		5,643
Additions	-	605
At 30 September 2011	-	<u>6,248</u>
Depreciation		
At 01 October 2010		5,049
Charge for year	-	400
At 30 September 2011	-	<u>5,449</u>
Net Book Value		
At 30 September 2011		799
At 30 September 2010	-	<u>594</u>

3 **Share capital**

2011	2010
£	£

Allotted, called up and fully

paid:

100 Ordinary shares of £1
each

100

100

Transactions with

4 directors

Mr H Mehmet had a loan during the year. The balance at 30 September 2011 was £- (1 October 2010 - £2,544), £2,844 was advanced and £5,388 was repaid during the year. Mrs DA Mehmet had a loan during the year. The balance at 30 September 2011 was £- (1 October 2010 - £2,543), £2,750 was advanced and £5,293 was repaid during the year. The company rents office premises from its directors at annual cost of £1,176 (2010 - £1,176)

ULTIMATE CONTROLLING

5 PARTY

The controlling party is Mr H Mehmet and Mrs D A Mehmet.