

REGISTERED NUMBER: 04524321 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2012

FOR

CEVAP LIMITED

CEVAP LIMITED (REGISTERED NUMBER: 04524321)

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FOR THE YEAR ENDED 30 SEPTEMBER 2012**

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ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2012

	Notes	30.9.12 £	30.9.11 £
FIXED ASSETS			
Tangible assets	2	1,280	799
CURRENT ASSETS			
Debtors		4,189	7,466
Cash at bank and in hand		7,744	3,500
		<u>11,933</u>	<u>10,966</u>
CREDITORS			
Amounts falling due within one year		(13,398)	(16,024)
NET CURRENT LIABILITIES		<u>(1,465)</u>	<u>(5,058)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(185)	(4,259)
PROVISIONS FOR LIABILITIES		<u>(256)</u>	<u>-</u>
NET LIABILITIES		<u><u>(441)</u></u>	<u><u>(4,259)</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		(541)	(4,359)
SHAREHOLDERS' FUNDS		<u><u>(441)</u></u>	<u><u>(4,259)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

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 21 June 2013 and were signed on its behalf by:

Mr H Mehmet - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 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).

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 goods and services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2011	6,248
Additions	<u>1,082</u>
At 30 September 2012	<u>7,330</u>
DEPRECIATION	
At 1 October 2011	5,449
Charge for year	<u>601</u>
At 30 September 2012	<u>6,050</u>
NET BOOK VALUE	
At 30 September 2012	<u>1,280</u>
At 30 September 2011	<u>799</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.12 £	30.9.11 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. TRANSACTIONS WITH DIRECTORS

The company rents office premises from its directors at annual cost of £1,176 (2011 - £1,176)

5. ULTIMATE CONTROLLING PARTY

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

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 1072 of the Companies Act 2006.