

Registered number

04524321

CEVAP LIMITED

Abbreviated Accounts for the year ended

30 September 2013

CEVAP LIMITED

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of CEVAP LIMITED for the year ended 30 September 2013

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of CEVAP LIMITED for the year ended 30 September 2013 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation.

CK Partnership

Chartered Accountants and Registered Auditors

1 Old Court Mews

311 Chase Road

LONDON

N14 6JS

26/062014

CEVAP LIMITED**Registered number:** 04524321**Abbreviated Balance Sheet****as at 30 September 2013**

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	2	1,075	1,279
Current assets			
Debtors		9,322	4,189
Cash at bank and in hand		5,472	7,745
		<u>14,794</u>	<u>11,934</u>
Creditors: amounts falling due within one year		(15,093)	(13,398)
Net current liabilities		<u>(299)</u>	<u>(1,464)</u>
Total assets less current liabilities		<u>776</u>	<u>(185)</u>
Provisions for liabilities		(215)	(256)
Net assets/(liabilities)		<u>561</u>	<u>(441)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		461	(541)
Shareholders' funds		<u>561</u>	<u>(441)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr H Mehmet

Director

Approved by the board on 26 June 2014

CEVAP LIMITED

Notes to the Abbreviated Accounts for the year ended 30 September 2013

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Plant and machinery	20% straight line
Motor vehicles	25% straight line

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets £

Cost

At 1 October 2012	7,330
Additions	327
At 30 September 2013	<u>7,657</u>

Depreciation

At 1 October 2012	6,051
Charge for the year	531
At 30 September 2013	<u>6,582</u>

Net book value

At 30 September 2013	<u>1,075</u>
At 30 September 2012	<u>1,279</u>

3 Share capital	Nominal value	2013 Number	2013 £	2012 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

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.