

CCIE-CONTRACTS LIMITED

**Company Registration Number:
06695021 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st October 2011

End date: 30th September 2012

SUBMITTED

CCIE-CONTRACTS LIMITED

Company Information for the Period Ended 30th September 2012

Director:	R Bentley
Company secretary:	R Bentley
Registered office:	30a Cold Harbour Lane Farnborough Hampshire GU14 9AJ
Company Registration Number:	06695021 (England and Wales)

CCIE-CONTRACTS LIMITED

Abbreviated Balance sheet As at 30th September 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	5	324	173
Total fixed assets:		<u>324</u>	<u>173</u>
Current assets			
Stocks:		-	5,500
Debtors:		19,281	6,606
Cash at bank and in hand:		32,262	34,377
Total current assets:		<u>51,543</u>	<u>46,483</u>
Creditors			
Creditors: amounts falling due within one year		36,019	36,169
Net current assets (liabilities):		<u>15,524</u>	<u>10,314</u>
Total assets less current liabilities:		<u>15,848</u>	<u>10,487</u>
Total net assets (liabilities):		<u><u>15,848</u></u>	<u><u>10,487</u></u>

The notes form part of these financial statements

CCIE-CONTRACTS LIMITED

Abbreviated Balance sheet As at 30th September 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	6	100	100
Profit and Loss account:		15,748	10,387
Total shareholders funds:		<u>15,848</u>	<u>10,487</u>

For the year ending 30 September 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 05 September 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: R Bentley
Status: Director

The notes form part of these financial statements

CCIE-CONTRACTS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

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.

Tangible fixed assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.
Equipment 20% straight line

CCIE-CONTRACTS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

5. Tangible assets

	Total
Cost	£
At 01st October 2011:	500
Additions:	380
At 30th September 2012:	880
Depreciation	
At 01st October 2011:	327
Charge for year:	229
At 30th September 2012:	556
Net book value	
At 30th September 2012:	324
At 30th September 2011:	173

CCIE-CONTRACTS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2012

6. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100

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.