

CELIA BOBAK LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
YEAR ENDED 31 JULY 2012

Company Registration Number - 6966521

MOORE GREEN
Chartered Accountants



**ACCOUNTANTS' REPORT TO THE DIRECTORS ON THE UNAUDITED
ACCOUNTS OF CELIA BOBAK LIMITED**

In accordance with our engagement letter with you, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the accounts of the company which comprise the Profit and Loss account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given us

This report is made solely to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the accounts that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with ethical guidance laid down by the Institute relating to members undertaking the compilation of accounts

You have acknowledged on the balance sheet as at 31 July 2012 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements



MOORE GREEN
Chartered Accountants

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CELIA BOBAK LIMITED
Company Number - 6966521

ABBREVIATED BALANCE SHEET

31 JULY 2012

		2012		2011	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		1,072		212
Current assets					
Debtors		1,898		6,576	
Cash at bank and in hand		12,369		27,202	
		<u>14,267</u>		<u>33,778</u>	
Creditors - Amounts falling due within one year		12,006		25,235	
Net current assets			<u>2,261</u>		<u>8,543</u>
Total assets less current liabilities			<u>3,333</u>		<u>8,755</u>
Provisions for liabilities					
Deferred taxation			214		42
Net assets			<u><u>3,119</u></u>		<u><u>8,713</u></u>
Capital and reserves					
Called up share capital	3		10		10
Profit and loss account			3,109		8,703
Shareholders' funds			<u><u>3,119</u></u>		<u><u>8,713</u></u>

These abbreviated accounts have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006

For the financial year ended 31 July 2012, the company was entitled to exemption from audit under section 477 Companies Act 2006, and no notice has been deposited under section 476

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.

Approved by the board on 9th February 2013

AE Bobak
 CELIA BOBAK (Director)

S. Bobak
 SIMON BOBAK (Director)

CELIA BOBAK LIMITED**NOTES ON THE ABBREVIATED ACCOUNTS****FOR THE YEAR ENDED 31 JULY 2012**

1 Accounting policies**Basis of accounting**

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

Tangible fixed assets and depreciation

Tangible assets other than freehold land and investment properties are depreciated by annual instalments over their estimated useful lives:

Plant and machinery	- 25% reducing balance
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Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads

Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws

Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset

Deferred tax assets and liabilities are not discounted

Turnover

Turnover represents the net value of sales of goods and services provided

CELIA BOBAK LIMITED**NOTES ON THE ABBREVIATED ACCOUNTS****FOR THE YEAR ENDED 31 JULY 2012****2 Fixed assets**

	Tangible fixed assets
	<u>£</u>
Cost or valuation	
At 1 August 2011	377
Additions	1,217
	<u>1,594</u>
At 31 July 2012	<u>1,594</u>
Depreciation	
At 1 August 2011	165
Charge for year	357
	<u>522</u>
At 31 July 2012	<u>522</u>
Net Book Values	
At 31 July 2012	<u>1,072</u>
	<u>1,072</u>
At 1 August 2011	<u>212</u>
	<u>212</u>

3 Called up share capital

	2012	2011
	<u>£</u>	<u>£</u>
There was no change in share capital during the year.		
Allotted, called up and fully paid		
Ordinary shares of £1 each	<u>10</u>	<u>10</u>
	<u>10</u>	<u>10</u>