

Registered number
07796342

Cesca Contractors Limited

Abbreviated Accounts

31 October 2012

Cesca Contractors Limited**Registered number:** 07796342**Abbreviated Balance Sheet
as at 31 October 2012**

	Notes	2012 £
Fixed assets		
Tangible assets	2	426
Current assets		
Cash at bank and in hand		10,064
Creditors: amounts falling due within one year		(10,486)
Net current liabilities		(422)
Net assets		4
Capital and reserves		
Called up share capital	3	1
Profit and loss account		3
Shareholders' funds		4

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.

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.

Mrs Debra Vargiu

Director

Approved by the board on 1 July 2013

Cesca Contractors Limited
Notes to the Abbreviated Accounts
for the period ended 31 October 2012

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.

Equipment 20% straight line

2 Tangible fixed assets **£**

Cost

Additions	533
At 31 October 2012	<u>533</u>

Depreciation

Charge for the period	107
At 31 October 2012	<u>107</u>

Net book value

At 31 October 2012	<u>426</u>
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3 Share capital	Nominal value	2012 Number	2012 £
Allotted, called up and fully paid:			
Ordinary shares	£1 each	1	<u>1</u>
	Nominal value	Number	Amount £
Shares issued during the period:			
Ordinary shares	£1 each	1	<u>1</u>

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