Registered number
07796342

# Cesca Contractors Limited

## Abbreviated Accounts

## 31 October 2016

**Cesca Contractors Limited**

**Registered number:** 07796342

**Abbreviated Balance Sheet**

**as at 31 October 2016**

| | Notes | | 2016 | | 2015 |
|---|---|---|---|---|---|
| | | | £ | | £ |
| **Fixed assets** | | | | | |
| Tangible assets | 2 | | - | | 105 |
| **Current assets** | | | | | |
| Stocks | | 14,172 | | - | |
| Debtors | | - | | 10,184 | |
| Cash at bank and in hand | | 354 | | 617 | |
| | | 14,526 | | 10,801 | |
| **Creditors: amounts falling due within one year** | | (14,488) | | (10,362) | |
| **Net current assets** | | | 38 | | 439 |
| **Net assets** | | | 38 | | 544 |
| **Capital and reserves** | | | | | |
| Called up share capital | 3 | | 1 | | 1 |
| Profit and loss account | | | 37 | | 543 |
| **Shareholders' funds** | | | 38 | | 544 |

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 24 February 2017

## Cesca Contractors Limited

## Notes to the Abbreviated Accounts

## for the year ended 31 October 2016

### 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 |

***Stocks***

Stock is valued at the lower of cost and net realisable value.

### 2 Tangible fixed assets

| | £ |
|---|---|
| **Cost** | |
| At 1 November 2015 | 533 |
| At 31 October 2016 | 533 |
| **Depreciation** | |
| At 1 November 2015 | 428 |
| Charge for the year | 105 |
| At 31 October 2016 | 533 |
| **Net book value** | |
| At 31 October 2016 | - |
| At 31 October 2015 | 105 |

### 3 Share capital

| | Nominal value | 2016 Number | 2016 £ | 2015 £ |
|---|---|---|---|---|
| Allotted, called up and fully paid: | | | | |
| Ordinary shares | £1 each | 1 | 1 | 1 |
| | | | 1 | 1 |

| | Nominal value | Number | Amount £ |
|---|---|---|---|
| Shares issued during the period: | | | |

| | | | |
|---|---|---|---|
| Ordinary shares | £1 each | 1 | 1 |

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