

Registered Number 09106989

CEPHAS VALVES & CONTROLS LTD

Abbreviated Accounts

30 June 2015

Abbreviated Balance Sheet as at 30 June 2015

	<i>Notes</i>	<i>2015</i>
		£
Current assets		
Cash at bank and in hand		18,642
		<u>18,642</u>
Creditors: amounts falling due within one year		<u>(8,896)</u>
Net current assets (liabilities)		<u>9,746</u>
Total assets less current liabilities		<u>9,746</u>
Total net assets (liabilities)		<u>9,746</u>
Capital and reserves		
Called up share capital	2	100
Profit and loss account		9,646
Shareholders' funds		<u>9,746</u>

- For the year ending 30 June 2015 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.

Approved by the Board on 23 March 2016

And signed on their behalf by:

Edna Hardy, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The financial statements are prepared in accordance with applicable accounting standards. The particular accounting policies adopted are as follows:

Accounting Convention

The financial statements are prepared under the historical cost convention.

Other accounting policies**Cash Flow Statement**

The company qualifies as a small company under the Companies Act 2006. The directors have elected to take advantage of the exemptions under FRS 1 not to prepare a cash flow statement.

2 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>
	<i>£</i>
100 Ordinary shares of £1 each	100

During the period allotted 100 ordinary shares with an aggregate nominal value of £100. The consideration received by the company was £100.

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