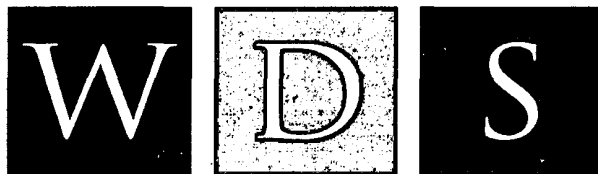


Company No. 9106989

CEPHAS VALVES & CONTROLS LIMITED

REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 30 JUNE 2016



WALTER DAWSON & SON

CHARTERED ACCOUNTANTS & STATUTORY AUDITOR

1 Valley Court
Off Canal Road
Bradford
BD1 4SP

FRIDAY



A27 *A5J2BNCQ* 04/11/2016 #8
COMPANIES HOUSE

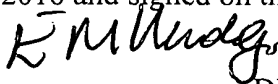
CEPHAS VALVES & CONTROLS LIMITED
BALANCE SHEET AS AT 30 JUNE 2016 (COMPANY NO. 9106989)

	<u>2016</u>	<u>2015</u>
	£	£
Current Assets	10,442	18,642
<u>CREDITORS: Amounts Falling Due</u> Within One Year	<u>(5,061)</u>	<u>(8,146)</u>
<u>NET CURRENT ASSETS</u>	<u>5,381</u>	<u>10,496</u>
<u>TOTAL ASSETS LESS CURRENT</u> <u>LIABILITIES</u>	<u>5,381</u>	<u>10,496</u>
Accruals and Deferred Income	(650)	(750)
<u>Net Assets</u>	<u><u>4,731</u></u>	<u><u>9,746</u></u>
<u>CAPITAL AND RESERVES</u>	<u><u>4,731</u></u>	<u><u>9,746</u></u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of Section 477 of the Companies Act 2006. Members have not required the company under Section 476 of the Act to have an audit for the year ended 30 June 2016. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Act, and for preparing financial statements which give a true and fair view of the state of affairs of the company, as at 30 June 2016, and of its profit for the year then ended in accordance with the requirements of Section 396 of the Act, and which otherwise comply with the requirements of the Act relating to the financial statements so far as applicable to the company.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006.

The financial statements were approved and authorised for issue by the Board of Directors on 10 October 2016 and signed on their behalf by:


Edna Hardy DIRECTOR

CEPHAS VALVES & CONTROLS LIMITED
BALANCE SHEET AS AT 30 JUNE 2016

1. ACCOUNTING BASIS AND STANDARDS

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro Entities Regime'.