1386

REGISTERED NUMBER: SC 276813 (Scotland)

1386

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 5 APRIL 2008

FOR

CEBI LTD.

THURSDAY

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SCT 29/01/2009 862

COMPANIES HOUSE

CEBI LTD.

COMPANY INFORMATION
for the Year Ended 5 April 2008

DIRECTOR:	C Brodrick
SECRETARY:	Ms K Brannigan
REGISTERED OFFICE:	Bon Accord House Riverside Drive Aberdeen Aberdeenshire AB11 7SL
REGISTERED NUMBER:	SC 276813 (Scotland)
ACCOUNTANTS:	Freelance World Accountancy Services Limited Bon Accord House Riverside Drive Aberdeen Aberdeenshire AB11 7SL

CEBI LTD.

ABBREVIATED BALANCE SHEET
5 April 2008

	Notes	2008 £	2008 £	2007 £	2007 £
FIXED ASSETS					
Tangible assets	2		402		-
CURRENT ASSETS					
Debtors		25,570		24,138	
Prepayments and accrued income		1,375		1,134	
Cash at bank		100		-	
		27,045		25,272	
CREDITORS					
Amounts falling due within one year		21,312		19,158	
NET CURRENT ASSETS			5,733		6,114
TOTAL ASSETS LESS CURRENT LIABILITIES			6,135		6,114
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			6,035		6,014
SHAREHOLDERS' FUNDS			6,135		6,114

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 5 April 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 02-12-08 and were signed by:

C Brodrick - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 5 April 2008

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover
Turnover represents amounts receivable for services net of VAT

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer Equipment- 33% Straight Line

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	415
At 5 April 2008	415
DEPRECIATION	
Charge for year	13
At 5 April 2008	13
NET BOOK VALUE	
At 5 April 2008	402

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2008 £	2007 £
1,000	Ordinary	£1	1,000	1,000

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2008 £	2007 £
100	Ordinary	£1	100	100

4. ULTIMATE CONTROLLING PARTY

Colin Edward Brodrick is considered to be the company's ultimate controlling party.