# CENIGMA LIMITED

**Company Registration Number:**
**SC404803 (Scotland)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 04th August 2011**

**End date: 03rd August 2012**

SUBMITTED

# CENIGMA LIMITED

## Company Information
## for the Period Ended 03rd August 2012

| | |
|---|---|
| **Director:** | Ahmad Chughati<br>Nida Chughati |
| **Registered office:** | Centrum House 38 Queen Street<br>Glasgow<br>G1 3DX<br>GBR |
| **Company Registration Number:** | SC404803 (Scotland) |

# CENIGMA LIMITED

## Abbreviated Balance sheet
## As at 03rd August 2012

| | Notes | 2012 £ | £ |
|---|---|---|---|
| **Fixed assets** | | | |
| Intangible assets: | | **0** | - |
| Tangible assets: | 2 | **3,396** | - |
| **Total fixed assets:** | | **3,396** | - |
| **Current assets** | | | |
| Stocks: | | **4,600** | - |
| Debtors: | | **7,138** | - |
| Cash at bank and in hand: | | **29,625** | - |
| **Total current assets:** | | **41,363** | - |
| **Creditors** | | | |
| Creditors: amounts falling due within one year | | **31,449** | - |
| **Net current assets (liabilities):** | | **9,914** | - |
| **Total assets less current liabilities:** | | **13,310** | - |
| Creditors: amounts falling due after more than one year: | | **0** | - |
| **Provision for liabilities:** | | **0** | - |
| **Total net assets (liabilities):** | | **13,310** | - |

The notes form part of these financial statements

# CENIGMA LIMITED

## Abbreviated Balance sheet
## As at 03rd August 2012
## continued

| | Notes | 2012 £ | £ |
|---|---|---|---|
| **Capital and reserves** | | | |
| Called up share capital: | 3 | **1,000** | - |
| Profit and Loss account: | | **12,310** | - |
| **Total shareholders funds:** | | **13,310** | - |

For the year ending 3 August 2012 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 01 March 2013

**SIGNED ON BEHALF OF THE BOARD BY:**

Name: Ahmad Chughati
Status: Director

The notes form part of these financial statements

# CENIGMA LIMITED

## Notes to the Abbreviated Accounts
## for the Period Ended 03rd August 2012

## 1. Accounting policies

### Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

### Turnover policy

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

### Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life. Office equipment 20% an computer equipment (within office equipment) 33%.

# CENIGMA LIMITED

## Notes to the Abbreviated Accounts
## for the Period Ended 03rd August 2012

### 2. Tangible assets

| | Total |
|---|---|
| **Cost** | **£** |
| At 04th August 2011: | 0 |
| Additions: | 4,691 |
| Disposals: | 0 |
| Revaluations: | 0 |
| Transfers: | 0 |
| At 03rd August 2012: | 4,691 |
| **Depreciation** | |
| At 04th August 2011: | 0 |
| Charge for year: | 1,295 |
| On disposals: | 0 |
| Other adjustments | 0 |
| At 03rd August 2012: | 1,295 |
| **Net book value** | |
| At 03rd August 2012: | 3,396 |

# CENIGMA LIMITED

## Notes to the Abbreviated Accounts
## for the Period Ended 03rd August 2012

### 3. Called up share capital

Allotted, called up and paid

| Current period | | | **2012** |
|---|---|---|---|
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 1,000 | 1.00 | **1,000** |
| Total share capital: | | | **1,000** |

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.