

C.E.S.M. LIMITED  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2008  
COMPANY NO: 2450813

FRIDAY



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COMPANIES HOUSE

C.E.S.M. LIMITED  
BALANCE SHEET  
AS AT 31 MARCH 2008

	Notes	Year Ended 31 March 2008 £	Year Ended 31 March 2007 £
<u>Tangible Fixed Assets</u>	3	1	1
<u>Current Assets</u>			
Cash		455	470
<u>Creditors Amounts Falling Due Within One Year</u>	4	(28,953)	(28,953)
<u>Net Current Liabilities</u>		(28,497)	(28,482)
<u>Creditors Amounts Falling Due After More Than One Year</u>		-	-
		(28,497)	(28,482)
 <b>CAPITAL AND RESERVES</b>			
Called up share capital	2	99	99
Profit and loss account		(28,596)	(28,581)
		(28,497)	(28,482)

1. For the year ended 31 March 2008 the company was entitled to exemption under section 249AA (1) of the Companies Act 1985.
2. Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
3. The directors acknowledge their responsibility for:
  - a. Ensuring the company keeps accounting records which comply with section 221, and
  - b. Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

Approved by the Board of Directors on

28.1.09

And

Signed on their behalf by.....(Director)

(Dr. C. P. Crosby).

C.E.S.M. LIMITED  
NOTES TO THE BALANCE SHEET

1. ACCOUNTING POLICIES

Accounting convention

The accounts are prepared under the historical cost convention.

Depreciation

Depreciation is provided on all fixed assets at rates calculated to write off the cost less estimated residual value of each asset evenly over its expected useful life as follows:

Equipment – Over 4 years

2. SHARE CAPITAL AND RESERVES

	<u>2008</u>	<u>2007</u>
Authorised	<u>£100</u>	<u>£100</u>
Allotted, issued and fully paid 99 shares of £1 each	<u>£99</u>	<u>£99</u>

The movement on reserves comprises expenses in respect of bank interest and charges.

3. FIXED ASSETS

	<u>Equipment</u>
Cost:	
At 1.4.07 and 31.3.08	<u>7,990</u>
Depreciation:	
At 1.4.07 and 31.3.08	<u>7,989</u>
Net book value at 31.3.08	£ 1
	—
Net book value at 31.3.07	£ 1
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C.E.S.M. LIMITED

NOTES TO THE BALANCE SHEET

4. CREDITORS: AMOUNTS FALLING  
DUE WITHIN ONE YEAR

	<u>2008</u>	<u>2007</u>
Directors' current accounts	22,440	22,440
Other creditors	6,513	6,513
	<u>28,953</u>	<u>28,953</u>