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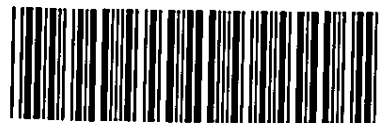
Cecilon Limited

Director' Report and Financial Statements

For the year ended 30 June 2007

Registration Number 03202313

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COMPANIES HOUSE

Cecilon Limited

Company Information

Directors E R Newnham
 J O Simpson

Secretary Miss J A C Blease

Company Number 03202313

Registered Office Windsor House
 Cornwall Road
 HARROGATE
 North Yorkshire
 HG1 2PW

Cecilon Limited

Contents

	Page
Directors' Report	1 – 2
Balance Sheet	3 – 4
Notes to the Financial Statements	5

Cecilon Limited

Directors' Report

For the year ended 30 June 2007

The directors present their report and the financial statements for the year ended 30 June 2007

Principal Activity

The principal activity of the company is that of trustee

The company did not trade during the financial period other than acting as trustee

Results And Dividends

The directors do not recommend payment of a final dividend

Directors and their Interests

The following directors have held office since 1st July 2006

E R Newnham

J O Simpson

None of the directors had any interests on the shares of the company

Directors' Responsibilities

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the company and of the profit or loss of the company for that year. In preparing these the directors are required to

- select suitable accounting policies and apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

This report was approved by the Board on 17th July 2008 and signed on its behalf by

A handwritten signature in black ink, appearing to read 'J A C Blease', written in a cursive style.

Miss J A C Blease
Secretary

Cecilon Limited
Balance Sheet
As at 30 June 2007

		2007		2006	
	Notes	£	£	£	£
Current Assets	2	2		2	
Debtors		<u>2</u>		<u>2</u>	
		2		2	
Net Current Assets			2		2
		<u>2</u>		<u>2</u>	
Total Assets Less Current Liabilities			2		2
		<u>2</u>		<u>2</u>	
Capital and Reserves	3		2		2
Called up share capital			<u>2</u>		<u>2</u>
Shareholders' Funds			2		2
		<u>2</u>		<u>2</u>	

The directors' statements required by Section 249B (4) are shown on the following page which forms part of this Balance Sheet

Cecilon Limited

Balance Sheet (continued)

**Directors' statements required by Section 249B (4)
For the year ended 30 June 2007**

In approving these financial statements as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 249A (1) of the Companies Act 1985,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 249B (2) requesting that an audit be conducted for the year ended 30 June 2007 and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 221, and
 - (2) preparing financial statements which give a true and fair of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These financial statements are prepared in accordance with the special provisions of Part V11 of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000)

The financial statements were approved by the Board on 17th July 2008 and signed on its behalf by



**E R Newnham
Directors**

Cecilon Limited
Notes to the Financial Statements
For the year ended 30 June 2007

1. Accounting Policies

Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000)

The company has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small company

2. Debtors

	2007 £	2006 £
Called up share capital not paid	2	2

3. Share Capital

	2007 £	2006 £
Authorised		
100 Ordinary shares of £1 each	100	100
 Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2

