

**CETAD LIMITED**

**Company Registration Number:  
SC181832 (Scotland)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st April 2011**

**End date: 31st March 2012**

SUBMITTED

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# **CETAD LIMITED**

## **Company Information for the Period Ended 31st March 2012**

<b>Director:</b>	reza Cheshmehdoost
<b>Registered office:</b>	11 Commerce Street Glasgow Scotland G5 8AB GB-SCT
<b>Company Registration Number:</b>	SC181832 (Scotland)

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# CETAD LIMITED

## Abbreviated Balance sheet As at 31st March 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets:	2	14,484	15,687
<b>Total fixed assets:</b>		<u>14,484</u>	<u>15,687</u>
<b>Current assets</b>			
Stocks:		225,000	200,424
Debtors:		210	1,818
Cash at bank and in hand:		75	324
<b>Total current assets:</b>		<u>225,285</u>	<u>202,566</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		204,075	180,063
<b>Net current assets (liabilities):</b>		<u>21,210</u>	<u>22,503</u>
<b>Total assets less current liabilities:</b>		<u>35,694</u>	<u>38,190</u>
<b>Total net assets (liabilities):</b>		<u><u>35,694</u></u>	<u><u>38,190</u></u>

The notes form part of these financial statements

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# CETAD LIMITED

## Abbreviated Balance sheet As at 31st March 2012 continued

	Notes	2012 £	2011 £
<b>Capital and reserves</b>			
Called up share capital:	3	90	90
Profit and Loss account:		35,604	38,100
<b>Total shareholders funds:</b>		<u>35,694</u>	<u>38,190</u>

For the year ending 31 March 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.

The financial statements were approved by the Board of Directors on 18 July 2012

### SIGNED ON BEHALF OF THE BOARD BY:

Name: reza Cheshmehdoost  
Status: Director

The notes form part of these financial statements

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# **CETAD LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2012**

### **1. Accounting policies**

#### **Turnover policy**

turnover is stated net of vat

#### **Tangible fixed assets depreciation policy**

depreciation calculated at 15%

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# CETAD LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

### 2. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st April 2011:	38,752
Additions:	209
At 31st March 2012:	38,961
<b>Depreciation</b>	
At 01st April 2011:	23,065
Charge for year:	1,412
At 31st March 2012:	24,477
<b>Net book value</b>	
At 31st March 2012:	14,484
At 31st March 2011:	15,687

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# CETAD LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

### 3. Called up share capital

Allotted, called up and paid

Previous period			<b>2011</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	90	1.00	<b>90</b>
Total share capital:			<b>90</b>
Current period			<b>2012</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	90	1.00	<b>90</b>
Total share capital:			<b>90</b>

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