

Registered Number 04962955

Celectus Limited

Abbreviated Accounts

31 December 2008

Celectus Limited

Registered Number 04962955

Company Information

Registered Office:

Ocean House
Chain Lane
Battle
East Sussex
TN33 0GB

Reporting Accountants:

Gibbons Mannington
Chartered Accountants
6 Lion Street
Rye
East Sussex
TN31 7LB

Bankers:

HSBC
50 Church Road
Burgess Hill
West Sussex
RH15 9AE

Celectus Limited

Registered Number 04962955

Balance Sheet as at 31 December 2008

	Notes	2008 £	£	2007 £	£
Fixed assets					
Tangible	2		13,753		13,500
			<u>13,753</u>		<u>13,500</u>
Current assets					
Debtors		40,347		29,337	
Cash at bank and in hand		12,503		587	
Total current assets		<u>52,850</u>		<u>29,924</u>	
Creditors: amounts falling due within one year		(64,486)		(38,218)	
Net current assets (liabilities)			(11,636)		(8,294)
Total assets less current liabilities			<u>2,117</u>		<u>5,206</u>
Creditors: amounts falling due after more than one year	3		(20,499)		0
Provisions for liabilities			(1,193)		(864)
Total net assets (liabilities)			<u>(19,575)</u>		<u>4,342</u>
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			(19,675)		4,242
Shareholders funds			<u>(19,575)</u>		<u>4,342</u>

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- a. For the year ending 31 December 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
 - b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
 - c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
 - d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Approved by the board on 29 June 2009

And signed on their behalf by:

Mr K Chalk, Director

Ms S Chalk, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 December
2008

1 Accounting policies**Accounting convention**

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Going concern

The directors' believe that it is appropriate for the financial statements to be prepared on a going concern basis. The financial statements do not contain any adjustments that would be necessary upon the cessation of support from the directors' or HSBC bank.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 25% on reducing balance

2 Tangible fixed assets

	Total
Cost	£
At 31 December 2007	24,418
additions	4,837
At 31 December 2008	<u>29,255</u>
 Depreciation	
At 31 December 2007	10,918
Charge for year	4,584
At 31 December 2008	<u>15,502</u>
 Net Book Value	
At 31 December 2007	13,500
At 31 December 2008	<u>13,753</u>

3 Creditors: amounts falling due after more than one year

	2008	2007
	£	£
Bank loans and overdrafts	<u>20,499</u>	0
	20,499	0

	2008	2007
	£	£
Secured Debts	26,499	9,876

4 **Share capital**

	2008	2007
	£	£
Authorised share capital:		
1000 Ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

5 **Transactions with directors**

Mr K Chalk and Ms S Chalk had a loan during the year. The maximum outstanding was £1,909. The balance at 31 December 2008 was £- (1 January 2008 - £1,909).

6 **Going concern**

The company is reliant on the continuing support of the directors' and HSBC bank.