

Abbreviated Accounts
for the Year Ended 31 December 2006
for
Celectus Ltd

THURSDAY



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23/08/2007

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COMPANIES HOUSE

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for the Year Ended 31 December 2006

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Celectus Ltd

Company Information
for the Year Ended 31 December 2006

DIRECTORS:

S Chalk
K A Chalk

SECRETARY:

K A Chalk

REGISTERED OFFICE:

1st Floor, Ocean House
Chain Lane
Battle
East Sussex
TN33 0GB

REGISTERED NUMBER:

4962955 (England and Wales)

ACCOUNTANTS:

Wilder Coe
Gloucester House
Church Walk
Burgess Hill
West Sussex
RH15 9AS

Celectus Ltd

Abbreviated Balance Sheet

31 December 2006

	Notes	2006 £	2005 £
FIXED ASSETS			
Tangible assets	2	12,658	4,959
CURRENT ASSETS			
Debtors		33,937	45,962
Cash at bank		73,341	20,484
		107,278	66,446
CREDITORS			
Amounts falling due within one year		49,963	35,587
NET CURRENT ASSETS		57,315	30,859
TOTAL ASSETS LESS CURRENT LIABILITIES		69,973	35,818
PROVISIONS FOR LIABILITIES		756	254
NET ASSETS		69,217	35,564
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		69,117	35,464
SHAREHOLDERS' FUNDS		69,217	35,564

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2006 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 10 August 2007 and were signed on its behalf by



S Chalk - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2006

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery - 25% on reducing balance

Deferred tax

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2006	7,159
Additions	11,918
	<hr/>
At 31 December 2006	19,077
	<hr/>
DEPRECIATION	
At 1 January 2006	2,200
Charge for year	4,219
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At 31 December 2006	6,419
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NET BOOK VALUE	
At 31 December 2006	12,658
	<hr/>
At 31 December 2005	4,959
	<hr/>

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2006 £	2005 £
1,000	Ordinary	£1	1,000	1,000
			<hr/>	<hr/>
Allotted, issued and fully paid Number	Class	Nominal value	2006 £	2005 £
100	Ordinary	£1	100	100
			<hr/>	<hr/>