

Registration Number 2640257

CEREAL TECHNOLOGY LIMITED

Abbreviated Accounts

for the year ended 31 December 2006

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CEREAL TECHNOLOGY LIMITED

Contents

	Page
Abbreviated Balance Sheet	1 - 2
Notes to the Financial Statements	3 - 4

CEREAL TECHNOLOGY LIMITED

Abbreviated Balance Sheet as at 31 December 2006

		2006		2005	
	Notes	£	£	£	£
Fixed Assets					
Tangible assets	2		1,572		1,849
Current Assets					
Stocks		4,455		10,323	
Debtors		12,881		12,314	
Cash at bank and in hand		11,310		11,587	
		<u>28,646</u>		<u>34,224</u>	
Creditors: amounts falling due within one year		<u>(17,122)</u>		<u>(24,243)</u>	
Net Current Assets			<u>11,524</u>		<u>9,981</u>
Total Assets Less Current Liabilities			<u>13,096</u>		<u>11,830</u>
Capital and Reserves					
Called up share capital	3		100		100
Profit and loss account			12,996		11,730
Shareholders' Funds			<u>13,096</u>		<u>11,830</u>

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

The notes on pages 3 to 4 form an integral part of these financial statements.

CEREAL TECHNOLOGY LIMITED

Abbreviated Balance Sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 31 December 2006**

In approving these abbreviated accounts 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 31 December 2006 and

(c) that we acknowledge our responsibilities for

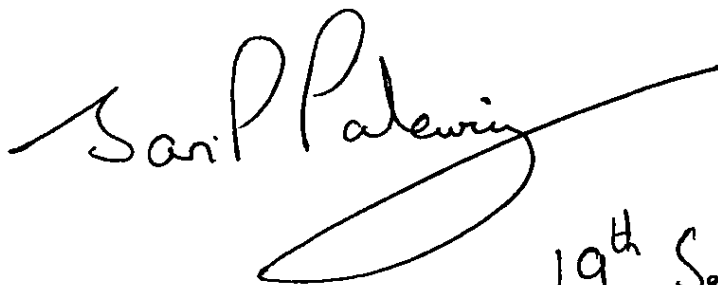
(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair 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 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 abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The abbreviated accounts were approved by the Board on and signed on its behalf by

PALEWICZ JAN PETER
Director

A handwritten signature in dark ink, appearing to read 'Jan P Palewicz', with a large, sweeping flourish underneath.

19th September 2007

The notes on pages 3 to 4 form an integral part of these financial statements.

CEREAL TECHNOLOGY LIMITED

Notes to the Abbreviated Financial Statements for the year ended 31 December 2006

1. Accounting Policies

1.1. Accounting convention

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

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Plant and machinery	-	15% on reducing balance basis
Fixtures, fittings and equipment	-	15% on reducing balance basis

1.4. Stock

Stock is valued at the lower of cost and net realisable value

2. Fixed assets

Cost

At 1 January 2006

At 31 December 2006

**Tangible
fixed
assets
£**

5,993

Depreciation

Charge for year

277

At 31 December 2006

4,421

Net book values

At 31 December 2006

1,572

At 31 December 2005

1,849

3. Share capital

**2006
£**

**2005
£**

Allotted, called up and fully paid

100 Ordinary shares of £1 each

100

100

CEREAL TECHNOLOGY LIMITED

**Notes to the Abbreviated Financial Statements
for the year ended 31 December 2006**

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