

Registered Number SC181832

CETAD LIMITED

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	28,720	32,539
		<u>28,720</u>	<u>32,539</u>
Current assets			
Stocks		293,389	206,600
Cash at bank and in hand		40,244	77,800
		<u>333,633</u>	<u>284,400</u>
Creditors: amounts falling due within one year		(227,663)	(223,526)
Net current assets (liabilities)		<u>105,970</u>	<u>60,874</u>
Total assets less current liabilities		<u>134,690</u>	<u>93,413</u>
Total net assets (liabilities)		<u>134,690</u>	<u>93,413</u>
Capital and reserves			
Called up share capital		90	90
Profit and loss account		134,600	93,323
Shareholders' funds		<u>134,690</u>	<u>93,413</u>

- For the year ending 31 March 2016 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.

Approved by the Board on 29 December 2016

And signed on their behalf by:

r cheshmeshoost, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover comprises the value of sales, excluding VAT and similar taxes and trade discounts, of goods and services in the normal course of business

Tangible assets depreciation policy

Fixed assets are shown at historical cost

Depreciation is provided, after taking account of any grants receivable, at the following annual rates to write off each asset over its estimated useful life:

Fixtures & fittings reducing balance 15%

Vehicles reducing balance 25%

2 Tangible fixed assets

	£
Cost	
At 1 April 2015	67,436
Additions	930
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>68,366</u>
Depreciation	
At 1 April 2015	34,897
Charge for the year	4,749
On disposals	-
At 31 March 2016	<u>39,646</u>
Net book values	
At 31 March 2016	<u>28,720</u>
At 31 March 2015	<u>32,539</u>

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