

**CETAD LIMITED**

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2014**

**INDEX TO THE ACCOUNTS**

---

Pages

1	Abbreviated Balance Sheet
2-3	Notes to the Abbreviated Accounts

---

SATURDAY



\*S3MMNULN\*

SCT

13/12/2014

#14

COMPANIES HOUSE

**CETAD LIMITED**  
 Company registered number: 181832  
**ABBREVIATED BALANCE SHEET**  
**AT 31 MARCH 2014**

	Note	£	2014 £	2013 £
<b>FIXED ASSETS</b>				
Tangible Assets	2		23,799	23,901
<b>CURRENT ASSETS</b>				
Stock	1c	179,900		219,715
Debtors falling due within one year		-		-
Cash at bank and in hand		29,522		305
		209,422		220,020
<b>CREDITORS: Amounts falling due within one year</b>		169,497		189,273
<b>NET CURRENT ASSETS</b>			39,925	30,747
<b>NET ASSETS</b>		£	63,724	£ 54,648
<b>CAPITAL AND RESERVES</b>				
Called up share capital	3		90	90
Profit and loss account			63,634	54,558
<b>SHAREHOLDERS' FUNDS</b>		£	63,724	£ 54,648


In approving these financial statements as director of the company I hereby confirm the following:  
 For the year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 1) The members have not required the company to obtain an audit for its accounts for the year in question in accordance with section 476,
- 2) 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.

**These abbreviated accounts were approved by the board of directors on 26 June 2014**

  
 Dr R Cheshmehdoost, Director

**CETAD LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2014**

**1. ACCOUNTING POLICIES**

**1a. Basis of accounting**

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

**1b. Tangible fixed assets**

Fixed assets are shown at historical cost.

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life by the reducing balance method.

	<b>2014</b>	<b>2013</b>
	%	%
Fixtures and fittings	15	15
Equipment	15	15

**1c. Stocks**

Stocks are stated at the lower of cost and net realisable value. Cost incurred in bringing each product to its present location and condition is based on purchase cost on a first-in, first-out basis, including transport.

**1d. Taxation**

Corporation tax payable is provided on taxable profits at the current rate.

**1e. Turnover**

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

**CETAD LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2014**

<b>2. TANGIBLE FIXED ASSETS</b>		<b>2014</b>
		<b>£</b>
<b>Cost</b>		
At 1 April 2013		52,166
Additions		3,490
		<hr/> 55,656
<b>Depreciation</b>		
At 1 April 2013		28,265
For the year		3,592
		<hr/> 31,857
<b>Net Book Amounts</b>		
At 31 March 2014		£ 23,799
		<hr/> <hr/>
<b>3. SHARE CAPITAL</b>	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Allotted, issued and fully paid:		
450 Ordinary shares of £20p each	£ 90	£ 90
	<hr/> <hr/>	<hr/> <hr/>