

**Registered Number SC181832**

**CETAD LIMITED**

**Abbreviated Accounts**

**31 March 2013**

## Abbreviated Balance Sheet as at 31 March 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		<i>£</i>	<i>£</i>
<b>Called up share capital not paid</b>		-	-
<b>Fixed assets</b>			
Tangible assets	2	23,900	14,484
		<u>23,900</u>	<u>14,484</u>
<b>Current assets</b>			
Stocks		219,715	225,000
Debtors		-	210
Cash at bank and in hand		305	75
		<u>220,020</u>	<u>225,285</u>
<b>Creditors: amounts falling due within one year</b>		(189,273)	(204,075)
<b>Net current assets (liabilities)</b>		<u>30,747</u>	<u>21,210</u>
<b>Total assets less current liabilities</b>		<u>54,647</u>	<u>35,694</u>
<b>Total net assets (liabilities)</b>		<u>54,647</u>	<u>35,694</u>
<b>Capital and reserves</b>			
Called up share capital		90	90
Profit and loss account		54,557	35,604
<b>Shareholders' funds</b>		<u>54,647</u>	<u>35,694</u>

- For the year ending 31 March 2013 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 5 December 2013

And signed on their behalf by:

**Dr r Cheshmehdoost, Director**

**Notes to the Abbreviated Accounts for the period ended 31 March 2013****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 value added tax, 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 any grants receivable, at the following rates in order to write off each asset over its estimated useful life by the reducing balance method

Fixtures & Fittings 15%

Equipment 15%

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 April 2012	38,961
Additions	13,205
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2013	<u>52,166</u>
<b>Depreciation</b>	
At 1 April 2012	24,477
Charge for the year	3,789
On disposals	-
At 31 March 2013	<u>28,266</u>
<b>Net book values</b>	
At 31 March 2013	<u>23,900</u>
At 31 March 2012	<u>14,484</u>

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