

CETAD LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

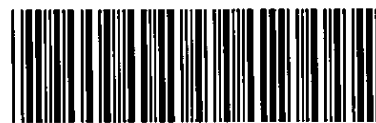
FOR THE YEAR ENDED 31 MARCH 2010

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COMPANIES HOUSE

CETAD LIMITED
 Company registered number: 181832
ABBREVIATED BALANCE SHEET
AT 31 MARCH 2010

	Notes	2010 £	£	2009 £
FIXED ASSETS				
Tangible Assets	2		17,311	19,222
CURRENT ASSETS				
Stock	1c	184,000		181,120
Debtors falling due within one year		2,060		1,747
Cash at bank and in hand		278		524
		<u>186,338</u>		<u>183,391</u>
CREDITORS: Amounts falling due within one year		<u>177,379</u>		<u>170,586</u>
NET CURRENT ASSETS			<u>8,959</u>	<u>12,805</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>26,270</u>	<u>32,027</u>
CREDITORS: Amounts falling due after more than one year			<u>(4,675)</u>	<u>(10,878)</u>
NET ASSETS			<u>£ 21,595</u>	<u>£ 21,149</u>
CAPITAL AND RESERVES				
Called up share capital	4		90	90
Profit and loss account			<u>21,505</u>	<u>21,059</u>
SHAREHOLDERS' FUNDS			<u>£ 21,595</u>	<u>£ 21,149</u>

In approving these financial statements as director of the company I hereby confirm the following:
 For the year ending 31 March 2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

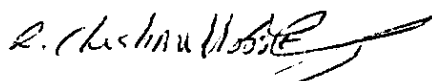
Directors' responsibilities:

- 1) The members have not required the company to obtain an audit of 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.

The company's registered number is 181832.

These abbreviated accounts were approved by the board of directors on 20 December 2010



Dr R Cheshmehdoost, Director

CETAD LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2010

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.

	2010	2009
	%	%
Fixtures and fittings	15	15
Equipment	15	15

1c. Stocks

Stocks are stated at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

1d. Taxation

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

2. TANGIBLE FIXED ASSETS

	2010	2009
	£	£
Cost		
At 1 April 2009	38,752	30,529
Additions	-	8,223
	<hr/>	<hr/>
At 31 March 2010	38,752	38,752
	<hr/>	<hr/>
Depreciation		
At 1 April 2009	19,530	17,281
For the year	1,911	2,249
	<hr/>	<hr/>
At 31 March 2010	21,441	19,530
	<hr/>	<hr/>
Net Book Amounts		
At 31 March 2010	£ 17,311	£ 19,222
	<hr/> <hr/>	<hr/> <hr/>

CETAD LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2010

3. CREDITORS

	2010 £	2009 £
Creditors include the following amounts of secured liabilities:		
Due after more than one year	4,675	10,878
The loan is secured		

4. SHARE CAPITAL

	2010 £	2009 £
Allotted, issued and fully paid:		
450 Ordinary shares of £20p each	£ 90	£ 90