

**Registered Number 03926434**

**CET LIMITED**

**Abbreviated Accounts**

**31 July 2014**

## Abbreviated Balance Sheet as at 31 July 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	31,113	29,719
		<u>31,113</u>	<u>29,719</u>
<b>Current assets</b>			
Stocks		122,200	90,412
Debtors		66,478	52,633
Cash at bank and in hand		33,715	94,458
		<u>222,393</u>	<u>237,503</u>
<b>Creditors: amounts falling due within one year</b>		<u>(213,295)</u>	<u>(222,269)</u>
<b>Net current assets (liabilities)</b>		<u>9,098</u>	<u>15,234</u>
<b>Total assets less current liabilities</b>		<u>40,211</u>	<u>44,953</u>
<b>Total net assets (liabilities)</b>		<u>40,211</u>	<u>44,953</u>
<b>Capital and reserves</b>			
Called up share capital		80,000	80,000
Profit and loss account		(39,789)	(35,047)
<b>Shareholders' funds</b>		<u>40,211</u>	<u>44,953</u>

- For the year ending 31 July 2014 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 15 January 2015

And signed on their behalf by:

**C Edgar, Director**

**Notes to the Abbreviated Accounts for the period ended 31 July 2014****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**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of VAT.

**Tangible assets depreciation policy**

Depreciation is calculated so as write off the cost of an asset less its estimated residual value over the useful economic life of that asset.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 August 2013	132,168
Additions	12,141
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2014	<u>144,309</u>
<b>Depreciation</b>	
At 1 August 2013	102,449
Charge for the year	10,747
On disposals	-
At 31 July 2014	<u>113,196</u>
<b>Net book values</b>	
At 31 July 2014	<u>31,113</u>
At 31 July 2013	<u>29,719</u>

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