

Registered Number 03180878

CELLARGAS LTD.

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	346,495	364,882
		<u>346,495</u>	<u>364,882</u>
Current assets			
Stocks		1,200	1,220
Debtors		201,718	201,914
Cash at bank and in hand		200	200
		<u>203,118</u>	<u>203,334</u>
Creditors: amounts falling due within one year		(159,831)	(195,539)
Net current assets (liabilities)		<u>43,287</u>	<u>7,795</u>
Total assets less current liabilities		<u>389,782</u>	<u>372,677</u>
Creditors: amounts falling due after more than one year		(91,794)	(119,758)
Total net assets (liabilities)		<u>297,988</u>	<u>252,919</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		297,888	252,819
Shareholders' funds		<u>297,988</u>	<u>252,919</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 28 December 2016

And signed on their behalf by:

Mr J Mayo-Evans, 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 January 2015.

Turnover policy

Turnover is the total amount receivable by the company for goods supplied and services provided, excluding VAT and trade discounts.

Tangible assets depreciation policy

Depreciation is calculated to write down the cost or valuation less estimated residual value of all tangible fixed assets other than freehold land by equal annual instalments by straight line method over their expected useful lives. The rates and periods generally applicable are:-

Plant and Machinery - 20% written down value

Motor Vehicles - 20% written down value

Valuation information and policy

Stocks are stated at the lower of cost and net realisable value.

2 Tangible fixed assets

	£
Cost	
At 1 April 2015	923,106
Additions	3,905
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>927,011</u>
Depreciation	
At 1 April 2015	558,224
Charge for the year	22,292
On disposals	-
At 31 March 2016	<u>580,516</u>
Net book values	
At 31 March 2016	<u>346,495</u>
At 31 March 2015	<u>364,882</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

2016	2015
£	£

100 Ordinary shares of £1 each

100

100

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