

**Registered Number 03180878**

**CELLARGAS LTD.**

**Abbreviated Accounts**

**31 March 2015**

## Abbreviated Balance Sheet as at 31 March 2015

	Notes	2015	2014
		£	£
<b>Fixed assets</b>			
Tangible assets	2	364,882	367,809
		<u>364,882</u>	<u>367,809</u>
<b>Current assets</b>			
Stocks		1,220	1,180
Debtors		201,914	210,686
Cash at bank and in hand		200	200
		<u>203,334</u>	<u>212,066</u>
<b>Creditors: amounts falling due within one year</b>		(195,539)	(146,753)
<b>Net current assets (liabilities)</b>		<u>7,795</u>	<u>65,313</u>
<b>Total assets less current liabilities</b>		<u>372,677</u>	<u>433,122</u>
<b>Creditors: amounts falling due after more than one year</b>		(119,758)	(146,737)
<b>Total net assets (liabilities)</b>		<u>252,919</u>	<u>286,385</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		252,819	286,285
<b>Shareholders' funds</b>		<u>252,919</u>	<u>286,385</u>

- For the year ending 31 March 2015 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 30 December 2015

And signed on their behalf by:

**Mr J Mayo Evans, Director**

**Notes to the Abbreviated Accounts for the period ended 31 March 2015****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 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 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**

	£
<b>Cost</b>	
At 1 April 2014	903,770
Additions	19,336
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	<u>923,106</u>
<b>Depreciation</b>	
At 1 April 2014	535,961
Charge for the year	22,263
On disposals	-
At 31 March 2015	<u>558,224</u>
<b>Net book values</b>	
At 31 March 2015	<u>364,882</u>
At 31 March 2014	<u>367,809</u>

**3 Called Up Share Capital**

Allotted, called up and fully paid:

2015	2014
£	£

100 Ordinary shares of £1 each

100

100

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