Registered number: 03292098

Celios Limited

Abbreviated accounts

for the year ended 31 January 2015

Celios Limited

Contents

Celios Limited

Abbreviated balance sheet

as at 31 January 2015

		2015		2014	
	Notes	£	£	£	£
Fixed Assets					
Tangible assets			1,360		8,433
Current Asset					
Cash at bank and in hand		5,732		2,134	
Debtors		165		1,122	
		5,897		3,256	
Creditors: amounts falling due within one year	6	(238)		(3,185)	
Net current assets			5,659		71
Total assets less current liabilities			7,018		8,504
Net assets			7,018		8,504
Capital and reserves					
Share Capital			10		1
Profit and loss account			7,008		8,503
Shareholder's funds			7,018		8,504

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

Celios Limited

Registered number: 03292098

Abbreviated balance sheet (continued)

Director's statements required by Sections 475(2) and (3)
for the year ended 31 January 2015

In approving these abbreviated accounts as director of the company I hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 January 2015 ; and

(c) that I acknowledge my responsibilities for:

  (1) ensuring that the company keeps accounting records which comply with Section 386 ; and

  (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies.

The abbreviated accounts were approved by the Board on 25 October 2015 and signed on its behalf by
Miles Gilmour
Director

Celios Limited

Notes to the abbreviated financial statements

for the year ended 31 January 2015

1 Accounting policies

1.1

Basis of preparation

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of certain fixed assets, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2

Turnover

Turnover represents value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

1.3

Tangible fixed assets and depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Motor vehicles	25% straight line
Equipment, fixtures and fittings	25% straight line

1.4

Stocks

Stock is valued at the lower of cost and net realisable value.

3 Tangible fixed assets

	Plant and machinery etc	Motor vehicles	Total
	£	£	£
Cost			
At 1 February 2014	9,258	26,765	36,023
Additions	558	-	558
At 31 January 2015	9,816	26,765	36,581
Depreciation			
At 1 February 2014	7,503	20,087	27,590
Charge for the year	953	6,678	7,631
At 31 January 2015	8,456	26,765	35,221
Net book value			
At 31 January 2015	1,360	-	1,360
At 31 January 2014	1,755	6,678	8,433

7 Share capital	2015	2014	2015	2014
	No	No	£	£
Allotted, called up and fully paid:				
Ordinary shares of £ 1 each	10	10	10	1

9 Controlling interest

The controlling and ultimate controlling party is Miles Gilmour, the director of the company, by virtue of the fact that he/she owns 100% of the issued share capital.

10 Going concern

The director has reviewed the twelve months ahead and has considered the company's financial position and notes no material uncertainties that may cast significant doubt about the ability of it to continue as a going concern.