

Registered Number 03423974

C E T MANAGEMENT UK LIMITED

Abbreviated Accounts

31 July 2012

Abbreviated Balance Sheet as at 31 July 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	34,540	731,210
Investments	3	212,164	212,164
		<u>246,704</u>	<u>943,374</u>
Current assets			
Debtors	4	2,386,253	1,594,263
Cash at bank and in hand		503,008	592,337
		<u>2,889,261</u>	<u>2,186,600</u>
Creditors: amounts falling due within one year		<u>(3,001,815)</u>	<u>(3,021,112)</u>
Net current assets (liabilities)		<u>(112,554)</u>	<u>(834,512)</u>
Total assets less current liabilities		<u>134,150</u>	<u>108,862</u>
Total net assets (liabilities)		<u>134,150</u>	<u>108,862</u>
Capital and reserves			
Called up share capital	5	4	4
Profit and loss account		134,146	108,858
Shareholders' funds		<u>134,150</u>	<u>108,862</u>

- For the year ending 31 July 2012 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 5 October 2012

And signed on their behalf by:
Mr Tom Ericsson, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2012**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 represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible assets depreciation policy

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

2 Tangible fixed assets

	£
Cost	
At 1 August 2011	791,650
Additions	6,861
Disposals	(694,897)
Revaluations	-
Transfers	-
At 31 July 2012	<u>103,614</u>
Depreciation	
At 1 August 2011	60,440
Charge for the year	8,634
On disposals	-
At 31 July 2012	<u>69,074</u>
Net book values	
At 31 July 2012	<u>34,540</u>
At 31 July 2011	<u>731,210</u>

3 Fixed assets Investments

Unlisted Investment

4 Debtors

Other debtor includes directors' loan account which was paid off in October 2012.

5 Called Up Share Capital

Allotted, called up and fully paid:

	2012	2011
	£	£
4 Ordinary shares of £1 each	4	4

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