

Registered number
03423927²⁴

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CET MANAGEMENT (UK) LIMITED

Abbreviated Accounts

31 July 2009

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CET MANAGEMENT (UK) LIMITED
Abbreviated Balance Sheet
as at 31 July 2009

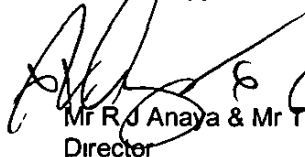
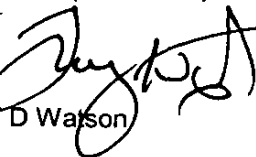
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	Notes	2009 £	2008 £
Fixed assets			
Tangible assets	2	726,516	712,613
Investments	3	212,164	212,164
		<u>938,680</u>	<u>924,777</u>
Current assets			
Debtors	4	1,778,628	1,614,010
Cash at bank and in hand		528,258	131,677
		<u>2,306,886</u>	<u>1,745,687</u>
Creditors: amounts falling due within one year		<u>(3,181,038)</u>	<u>(2,649,622)</u>
Net current liabilities		<u>(874,152)</u>	<u>(903,935)</u>
Total assets less current liabilities		<u>64,528</u>	<u>20,842</u>
Creditors, amounts falling due after more than one year		-	-
Net assets		<u>64,528</u>	<u>20,842</u>
Capital and reserves			
Called up share capital	6	4	4
Profit and loss account		64,524	20,838
Shareholders' funds		<u>64,528</u>	<u>20,842</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

 & 
Mr R J Anaya & Mr T D Watson
Director

Approved by the board on 26 May 2010

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CET MANAGEMENT (UK) LIMITED
Notes to the Abbreviated Accounts
for the year ended 31 July 2009

1 Accounting policies

Basis of preparation

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

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

Depreciation

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

Plant and machinery	20% wdv
Motor vehicles	20% wdv

Stocks

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

Deferred taxation

No deferred taxation is provided because in the opinion of the directors there is a reasonable probability of the tax not falling due for the payment within the foreseeable future

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

Going concern

The accounts have been prepared on the going concern basis as the directors have agreed to support the company financially.

2 Tangible fixed assets

Cost

At 1 August 2008	748,258
Additions	21,808
Surplus on revaluation	-
Disposals	-

At 31 July 2009	<u>770,066</u>
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Depreciation

At 1 August 2008	35,645
Charge for the year	7,905

CET MANAGEMENT (UK) LIMITED
Notes to the Abbreviated Accounts
for the year ended 31 July 2009

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Surplus on revaluation	-
On disposals	-
At 31 July 2009	<u>43,550</u>
Net book value	
At 31 July 2009	<u>726,516</u>
At 31 July 2008	<u>712,613</u>

3 Investments	£
Cost	
At 1 August 2008	212,164
Additions	-
Disposals	-
At 31 July 2009	<u>212,164</u>

4 Debtors	2009	2008
	£	£
Debtors include		
Amounts due after more than one year	<u>-</u>	<u>-</u>

5 Loans	2009	2008
	£	£
Creditors include		
Amounts falling due for payment after more than five years	<u>-</u>	<u>-</u>
Secured bank loans	<u>-</u>	<u>-</u>

6 Share capital	2009	2008	2009	2008
	No	No	£	£
Allotted, called up and fully paid				
Ordinary shares of £1 each	-	-	<u>4</u>	<u>4</u>
			<u>4</u>	<u>4</u>

7 Transactions with directors
In relation to their loan accounts