

REGISTERED NUMBER: 05221065 (England and Wales)

CEHTRA UK LTD

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2015

TUESDAY



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FOR THE YEAR ENDED 31 MARCH 2015**

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**CEHTRA UK LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2015**

**DIRECTORS:**

Dr P C Jenkinson  
P P N Adrian

**SECRETARY:**

Jordan Company Secretaries Limited

**REGISTERED OFFICE:**

20-22 Bedford Row  
London  
WC1R 4JS

**REGISTERED NUMBER:**

05221065 (England and Wales)

**ACCOUNTANTS:**

Duncan & Toplis Limited  
14 All Saints Street  
Stamford  
Lincolnshire  
PE9 2PA

**ABBREVIATED BALANCE SHEET**  
**31 MARCH 2015**

	Notes	2015 £	2014 £
<b>FIXED ASSETS</b>			
Tangible assets	2	5,141	980
<b>CURRENT ASSETS</b>			
Debtors		65,654	148,776
Cash at bank		89,618	89,524
		<u>155,272</u>	<u>238,300</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(69,259)</u>	<u>(118,599)</u>
<b>NET CURRENT ASSETS</b>		<u>86,013</u>	<u>119,701</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>91,154</u>	<u>120,681</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>(1,028)</u>	<u>(206)</u>
<b>NET ASSETS</b>		<u><u>90,126</u></u>	<u><u>120,475</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	5,000	5,000
Profit and loss account		<u>85,126</u>	<u>115,475</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>90,126</u></u>	<u><u>120,475</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

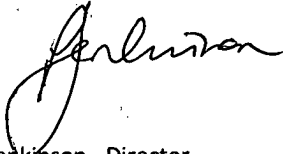
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**CEHTRA UK LTD (REGISTERED NUMBER: 05221065)**

**ABBREVIATED BALANCE SHEET - continued**  
**31 MARCH 2015**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 1 September 2015 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'P C Jenkinson', written in a cursive style.

Dr P C Jenkinson - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2015**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements 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 net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2014	4,483
Additions	5,439
	<hr/>
At 31 March 2015	9,922
	<hr/>
<b>DEPRECIATION</b>	
At 1 April 2014	3,503
Charge for year	1,278
	<hr/>
At 31 March 2015	4,781
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 March 2015	5,141
	<hr/>
At 31 March 2014	980
	<hr/>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 MARCH 2015

3. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:      Class:

5,000      Ordinary

Nominal  
value:  
£1

2015  
£  
5,000  
          

2014  
£  
5,000

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
CEHTRA UK LTD**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Cehtra UK Ltd for the year ended 31 March 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Cehtra UK Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Cehtra UK Ltd and state those matters that we have agreed to state to the Board of Directors of Cehtra UK Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Cehtra UK Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Cehtra UK Ltd. You consider that Cehtra UK Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Cehtra UK Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

*Duncan + Toplis Limited*

Duncan & Toplis Limited  
14 All Saints Street  
Stamford  
Lincolnshire  
PE9 2PA

1 September 2015