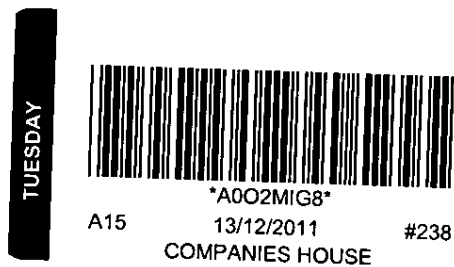


**REGISTERED NUMBER: 06214657 (England and Wales)**

**CCEM LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2011**



Smith Cooper LLP  
Chartered Accountants  
Livery Place  
35 Livery Street  
Birmingham  
B3 2PB

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**CCEM LIMITED (REGISTERED NUMBER: 06214657)**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2011**

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## **CCEM LIMITED**

### **COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2011**

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#### **DIRECTORS**

D Moreland  
J Moreland

#### **SECRETARY**

J Moreland

#### **REGISTERED OFFICE**

Livery Place  
35 Livery Street  
Birmingham  
B3 2PB

#### **REGISTERED NUMBER:**

06214657 (England and Wales)

#### **ACCOUNTANTS.**

Smith Cooper LLP  
Chartered Accountants  
Livery Place  
35 Livery Street  
Birmingham  
B3 2PB

**CCEM LIMITED (REGISTERED NUMBER: 06214657)****ABBREVIATED BALANCE SHEET  
31 MARCH 2011**

	Notes	2011 £	2010 £
<b>FIXED ASSETS</b>			
Investments	2	939,387	939,387
<b>CREDITORS</b>			
Amounts falling due within one year	3	291,525	207,577
<b>NET CURRENT LIABILITIES</b>		(291,525)	(207,577)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		647,862	731,810
<b>CREDITORS</b>			
Amounts falling due after more than one year		119,375	213,750
<b>NET ASSETS</b>		528,487	518,060
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	40,000	40,000
Profit and loss account		488,487	478,060
<b>SHAREHOLDERS' FUNDS</b>		528,487	518,060

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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

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 its behalf by

*6 December 2011*

and were signed on

*David Moreland,*

D Moreland - Director

The notes form part of these abbreviated accounts

# CCEM LIMITED (REGISTERED NUMBER: 06214657)

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2011

### 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)

#### Preparation of consolidated financial statements

The financial statements contain information about CCEM Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements

### 2 FIXED ASSET INVESTMENTS

	Investments other than loans £
<b>COST</b>	
At 1 April 2010 and 31 March 2011	<u>939,387</u>
<b>NET BOOK VALUE</b>	
At 31 March 2011	<u>939,387</u>
At 31 March 2010	<u>939,387</u>

The company's investments at the balance sheet date in the share capital of companies include the following

#### NHTA Limited

Nature of business Training agency and retail salon

Class of shares	% holding	2011	2010
Ordinary	100.00	£	£
Aggregate capital and reserves		29,750	14,259
Profit for the year		<u>107,642</u>	<u>153,616</u>

### 3 CREDITORS

Creditors include an amount of £10 (2010 - £48,987) for which security has been given

### 4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2011	2010
40,000	Ordinary	£1	<u>40,000</u>	<u>40,000</u>