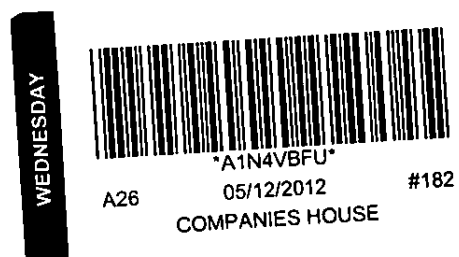


**REGISTERED NUMBER: 06214657 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2012  
FOR  
CCEM LIMITED**



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

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2012**

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**CCEM LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2012**

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**DIRECTORS:** D Moreland  
J Moreland

**SECRETARY:** J Moreland

**REGISTERED OFFICE:** C/o Smith Cooper LLP  
Livery Place  
35 Livery Street  
Birmingham  
West Midlands  
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 2012**

	Notes	2012 £	2011 £
<b>FIXED ASSETS</b>			
Investments	2	939,387	939,387
<b>CREDITORS</b>			
Amounts falling due within one year	3	189,970	291,525
<b>NET CURRENT LIABILITIES</b>		(189,970)	(291,525)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		749,417	647,862
<b>CREDITORS</b>			
Amounts falling due after more than one year		256,500	119,375
<b>NET ASSETS</b>		492,917	528,487
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	40,000	40,000
Profit and loss account		452,917	488,487
<b>SHAREHOLDERS' FUNDS</b>		492,917	528,487

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 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

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 *14 November 2012* and were signed on its behalf by.

*Daniel 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 2012**

**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 2011 and 31 March 2012	<u>939,387</u>
<b>NET BOOK VALUE</b>	
At 31 March 2012	<u>939,387</u>
At 31 March 2011	<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	2012	2011
Ordinary	100.00	£	£
Aggregate capital and reserves		26,244	29,750
Profit for the year		<u>26,494</u>	<u>107,642</u>

**3 CREDITORS**

Creditors include an amount of £0 (2011 - £10) for which security has been given.

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value	2012	2011
40,000	Ordinary	£1	<u>40,000</u>	<u>40,000</u>