

Company Registration No. 06214657 (England and Wales)

**CCEM LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2009**



**SMITH COOPER**  
**CHARTERED ACCOUNTANTS**  
**BIRMINGHAM**

**CCEM LIMITED**

**CONTENTS**

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	<b>Page</b>
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

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# CCEM LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2009

	Notes	2009 £	£	2008 £	£
<b>Fixed assets</b>					
Investments	2		939,387		939,387
<b>Current assets</b>					
Cash at bank and in hand		-		7	
<b>Creditors: amounts falling due within one year</b>		(180,840)		(142,237)	
<b>Net current liabilities</b>			(180,840)		(142,230)
<b>Total assets less current liabilities</b>			758,547		797,157
<b>Creditors: amounts falling due after more than one year</b>	3		(323,984)		(399,554)
			434,563		397,603
<b>Capital and reserves</b>					
Called up share capital	4		40,000		40,000
Profit and loss account			394,563		357,603
<b>Shareholders' funds</b>			434,563		397,603

In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board for issue on 1 October 2009

*David Moreland*

D Moreland  
Director

# CCEM LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

### FOR THE YEAR ENDED 31 MARCH 2009

#### 1 Accounting policies

##### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

##### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

##### 1.3 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

##### 1.4 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 248 of the Companies Act 1985 not to prepare group accounts.

#### 2 Fixed assets

	Investments £
<b>Cost</b>	
At 1 April 2008 & at 31 March 2009	939,387
At 31 March 2008	939,387

##### Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Class	Shares held %
<b>Subsidiary undertakings</b>			
NHTA Limited	England & Wales	Ordinary	100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		Capital and reserves 2009 £	Profit/(loss) for the year 2009 £
	<b>Principal activity</b>		
NHTA Limited	Training agency and retail salon	36,573	121,212

# CCEM LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

### FOR THE YEAR ENDED 31 MARCH 2009

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#### 3 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £130,129 (2008 - £201,191).

4 Share capital	2009 £	2008 £
<b>Authorised</b>		
40,000 Ordinary of £1 each	40,000	40,000
	<u>          </u>	<u>          </u>
<b>Allotted, called up and fully paid</b>		
40,000 Ordinary of £1 each	40,000	40,000
	<u>          </u>	<u>          </u>

#### 5 Transactions with directors

During the year D Moreland, a director of the company, made loans to and from the company. The amount outstanding at 31 March 2009 was £294 (2008 - £330).