

REGISTERED NUMBER: 06214657 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015
FOR
CCEM LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2015**

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CCEM LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2015

DIRECTORS:

D Moreland
J Moreland

SECRETARY:

J Moreland

REGISTERED OFFICE:

C/o Smith Cooper Limited
158 Edmund Street
Birmingham
West Midlands
B3 2HB

REGISTERED NUMBER:

06214657 (England and Wales)

ACCOUNTANTS:

Smith Cooper Limited
Chartered Accountants
158 Edmund Street
Birmingham
B3 2HB

ABBREVIATED BALANCE SHEET
31 MARCH 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	17,607	26,347
Investments	3	939,387	939,387
		<u>956,994</u>	<u>965,734</u>
CURRENT ASSETS			
Cash at bank		1,809	6,345
CREDITORS			
Amounts falling due within one year	4	<u>251,660</u>	<u>233,616</u>
NET CURRENT LIABILITIES		<u>(249,851)</u>	<u>(227,271)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		707,143	738,463
CREDITORS			
Amounts falling due after more than one year	4	<u>234,161</u>	<u>262,870</u>
NET ASSETS		<u><u>472,982</u></u>	<u><u>475,593</u></u>
CAPITAL AND RESERVES			
Called up share capital	5	40,000	40,000
Profit and loss account		<u>432,982</u>	<u>435,593</u>
SHAREHOLDERS' FUNDS		<u><u>472,982</u></u>	<u><u>475,593</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.

The notes form part of these abbreviated accounts

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 12 August 2015 and were signed on its behalf by:

David Moreland

.....
D Moreland - 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).

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.

Investments

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	44,970
Additions	7,500
	<hr/>
At 31 March 2015	52,470
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DEPRECIATION	
At 1 April 2014	18,623
Charge for year	16,240
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At 31 March 2015	34,863
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NET BOOK VALUE	
At 31 March 2015	17,607
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At 31 March 2014	26,347
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**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2015**

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 April 2014 and 31 March 2015	939,387
NET BOOK VALUE	
At 31 March 2015	939,387
At 31 March 2014	939,387

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		
Ordinary	100.00		
		2015	2014
		£	£
Aggregate capital and reserves		97,398	73,482
Profit for the year		23,916	24,620

4. CREDITORS

Creditors include an amount of £36,423 (2014 - £48,554) for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2015	2014
			£	£
40,000	Ordinary	£1	40,000	40,000