

Registered Number 07006499

CEMPA LIMITED

Abbreviated Accounts

30 September 2016

Abbreviated Balance Sheet as at 30 September 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	1,688	1,986
		<u>1,688</u>	<u>1,986</u>
Current assets			
Debtors		32,382	27,059
Cash at bank and in hand		25,628	24,059
		<u>58,010</u>	<u>51,118</u>
Creditors: amounts falling due within one year		<u>(19,073)</u>	<u>(12,274)</u>
Net current assets (liabilities)		<u>38,937</u>	<u>38,844</u>
Total assets less current liabilities		<u>40,625</u>	<u>40,830</u>
Total net assets (liabilities)		<u>40,625</u>	<u>40,830</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		40,525	40,730
Shareholders' funds		<u>40,625</u>	<u>40,830</u>

- For the year ending 30 September 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 June 2017

And signed on their behalf by:

Mr P Wilcocks, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2015.

Turnover policy

Turnover represents the net invoiced sales for the year, excluding Value Added Tax.

Tangible assets depreciation policy

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

Office Equipment - 15% written down value

2 Tangible fixed assets

	£
Cost	
At 1 October 2015	3,826
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2016	<u>3,826</u>
Depreciation	
At 1 October 2015	1,840
Charge for the year	298
On disposals	-
At 30 September 2016	<u>2,138</u>
Net book values	
At 30 September 2016	<u>1,688</u>
At 30 September 2015	<u>1,986</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
100 Ordinary shares of £1 each	100	100

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.