

**Registered Number 07006499**

**CEMPA LIMITED**

**Abbreviated Accounts**

**30 September 2013**

## Abbreviated Balance Sheet as at 30 September 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	2,748	1,776
		<u>2,748</u>	<u>1,776</u>
<b>Current assets</b>			
Debtors		45,599	33,136
Cash at bank and in hand		14,584	8,056
		<u>60,183</u>	<u>41,192</u>
<b>Creditors: amounts falling due within one year</b>		(23,632)	(15,232)
<b>Net current assets (liabilities)</b>		<u>36,551</u>	<u>25,960</u>
<b>Total assets less current liabilities</b>		<u>39,299</u>	<u>27,736</u>
<b>Total net assets (liabilities)</b>		<u>39,299</u>	<u>27,736</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		39,199	27,636
<b>Shareholders' funds</b>		<u>39,299</u>	<u>27,736</u>

- For the year ending 30 September 2013 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 13 June 2014

And signed on their behalf by:

**Mr P Wilcocks, Director**

**Notes to the Abbreviated Accounts for the period ended 30 September 2013****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 April 2008.

**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

**Other accounting policies**

Deferred taxation is accounted for in accordance with the requirements of FRS 19.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 October 2012	2,579
Additions	1,724
Disposals	(477)
Revaluations	0
Transfers	0
At 30 September 2013	<u>3,826</u>
<b>Depreciation</b>	
At 1 October 2012	803
Charge for the year	525
On disposals	(250)
At 30 September 2013	<u>1,078</u>
<b>Net book values</b>	
At 30 September 2013	<u>2,748</u>
At 30 September 2012	<u>1,776</u>

**3 Called Up Share Capital**

Allotted, called up and fully paid:

	2013	2012
	£	£
100 Ordinary shares of £1 each	100	100

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