

CEP ENGINEERING LIMITED

**Company Registration Number:
07198825 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2011

End date: 31st March 2012

SUBMITTED

CEP ENGINEERING LIMITED

Company Information for the Period Ended 31st March 2012

Director:	P J STRANKS
Registered office:	Oak House Journeymans Way Southend On Sea Essex SS2 5TF
Company Registration Number:	07198825 (England and Wales)

CEP ENGINEERING LIMITED

Abbreviated Balance sheet As at 31st March 2012

	Notes	2012 £	2011 £
Current assets			
Debtors:		4,419	1,400
Cash at bank and in hand:		1,027	2,583
Total current assets:		<u>5,446</u>	<u>3,983</u>
Creditors			
Creditors: amounts falling due within one year		4,461	3,885
Net current assets (liabilities):		<u>985</u>	<u>98</u>
Total assets less current liabilities:		985	98
Total net assets (liabilities):		<u>985</u>	<u>98</u>

The notes form part of these financial statements

CEP ENGINEERING LIMITED

Abbreviated Balance sheet As at 31st March 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	2	1	1
Profit and Loss account:		984	97
Total shareholders funds:		<u>985</u>	<u>98</u>

For the year ending 31 March 2012 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.

The financial statements were approved by the Board of Directors on 21 December 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: P J STRANKS

Status: Director

The notes form part of these financial statements

CEP ENGINEERING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

1. Accounting policies

Basis of measurement and preparation of accounts

Historic Cost Convention

Turnover policy

Gross Sales less VAT charged

CEP ENGINEERING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

2. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

