

REGISTERED NUMBER: 07740666 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2015

FOR

CELT PROJECT SERVICES LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2015

	Page
Company Information	1
Balance Sheet	2

CELT PROJECT SERVICES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2015

DIRECTOR: A R OWEN

REGISTERED OFFICE: 4 CHESTNUT COURT
PARC MENAI
BANGOR
GWYNEDD
LL57 4FH

REGISTERED NUMBER: 07740666 (England and Wales)

ACCOUNTANTS: JOSEPH LAWRENCE
CHARTERED TAX ADVISERS - ACCOUNTANTS
HEMSWELL
4 CHESTNUT COURT
PARC MENAI
BANGOR
GWYNEDD
LL57 4FH

BALANCE SHEET
31 AUGUST 2015

	2015		2014	
	£	£	£	£
FIXED ASSETS		31,167		12,847
CURRENT ASSETS	45,424		38,251	
CREDITORS				
Amounts falling due within one year	<u>(15,346)</u>		<u>(19,335)</u>	
NET CURRENT ASSETS		<u>30,078</u>		<u>18,916</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		61,245		31,763
CREDITORS				
Amounts falling due after more than one year		<u>12,308</u>		<u>6,781</u>
NET ASSETS		<u>48,937</u>		<u>24,982</u>
CAPITAL AND RESERVES		<u>48,937</u>		<u>24,982</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered 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 director on 20 November 2015 and were signed by:

A R OWEN - Director

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.