

Registered number  
08148755

**Amended**

Cecile Limited

Abbreviated Accounts

31 July 2015

THURSDAY



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15/12/2016

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COMPANIES HOUSE

**Cecile Limited****Registered number:**

08148755

**Abbreviated Balance Sheet****as at 31 July 2015**

	<b>Notes</b>	<b>2015</b> <b>£</b>	<b>2014</b> <b>£</b>
<b>Fixed assets</b>			
Tangible assets	2	4,104	6,156
<b>Current assets</b>			
Stocks		87,901	-
Debtors		203,617	240,456
Cash at bank and in hand		46,987	35,666
		<u>338,505</u>	<u>276,122</u>
<b>Creditors: amounts falling due within one year</b>		<u>(341,762)</u>	<u>(236,072)</u>
<b>Net current (liabilities)/assets</b>		(3,257)	40,050
<b>Net assets</b>		<u>847</u>	<u>46,206</u>
<b>Capital and reserves</b>			
Called up share capital	3	88	100
Capital redemption reserve		12	-
Profit and loss account		747	46,106
<b>Shareholders' funds</b>		<u>847</u>	<u>46,206</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



Jemma Dyas

Director

Approved by the board on 12 January 2016

**Cecile Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 July 2015**

**1 Accounting policies**

***Basis of preparation***

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***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer Equipment	25% straight line
Fixture, Fittings & Equipment	25% straight line

***Stocks***

Stock is valued at the lower of cost and net realisable value.

***Foreign currencies***

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

**2 Tangible fixed assets**

**Cost**

At 1 August 2014	8,208
At 31 July 2015	8,208

**Depreciation**

At 1 August 2014	2,052
Charge for the year	2,052
At 31 July 2015	4,104

**Net book value**

At 31 July 2015	4,104
At 31 July 2014	6,156

**3 Share capital**

	<b>Nominal value</b>	<b>2015 Number</b>	<b>2015 £</b>	<b>2014 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	88	88	100

**Cecile Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 July 2015**

**4 Loans to directors**

<b>Description and conditions</b>	<b>B/fwd £</b>	<b>Paid £</b>	<b>Repaid £</b>	<b>C/fwd £</b>
Jemma Dyas Loan	(234)	6,535	-	6,301
Mr Kyle Robinson Loan	-	6,500	-	6,500
Ms Yasmin Sewell Loan	-	6,500	-	6,500
	<u>(234)</u>	<u>19,535</u>	<u>-</u>	<u>19,301</u>