

REGISTERED NUMBER: 09136589 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 July 2016

for

Cerambyx Ltd

SATURDAY



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10/12/2016

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COMPANIES HOUSE

Contents of the Abbreviated Accounts  
for the Year Ended 31 July 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Cerambyx Ltd

Company Information  
for the Year Ended 31 July 2016

**DIRECTOR:**

M R Siddall

**REGISTERED OFFICE:**

Tenby Place  
102 Selby Road  
West Bridgford  
Nottingham  
NG2 7BA

**REGISTERED NUMBER:**

09136589 (England and Wales)

**ACCOUNTANTS:**

Global Payroll Services Ltd  
Tenby Place  
102 Selby Road  
West Bridgford  
Nottingham  
NG2 7BA

Abbreviated Balance Sheet  
31 July 2016

	Notes	31.7.16 £	31.7.15 £
<b>CURRENT ASSETS</b>			
Debtors		16,553	15,239
Cash at bank		49,117	42,230
		<u>65,670</u>	<u>57,469</u>
<b>CREDITORS</b>			
Amounts falling due within one year		25,603	24,165
		<u>40,067</u>	<u>33,304</u>
<b>NET CURRENT ASSETS</b>			
		<u>40,067</u>	<u>33,304</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>40,067</u>	<u>33,304</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	100	100
Profit and loss reserves		39,967	33,204
		<u>40,067</u>	<u>33,304</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>40,067</u>	<u>33,304</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 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
- (b) 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.

The abbreviated accounts have been prepared 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 25 November 2016 and were signed by:



M R Siddall - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 July 2016

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements 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 net invoiced sales of services, excluding value added tax.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.16 £	31.7.15 £
100	Ordinary	£1	<u>100</u>	<u>100</u>