

Registered Number SC174224

CERAMCO LIMITED

Abbreviated Accounts

28 May 2009

CERAMCO LIMITED

Registered Number SC174224

Balance Sheet as at 28 May 2009

	Notes	2009 £	2008 £
Fixed assets			
Tangible	2	<u>18,637</u>	<u>27,023</u>
Total fixed assets		18,637	27,023
Current assets			
Stocks		70,508	69,767
Debtors		29,889	53,531
Cash at bank and in hand		19	19
Total current assets		<u>100,416</u>	<u>123,317</u>
Creditors: amounts falling due within one year	3	(119,736)	(133,596)
Net current assets		(19,320)	(10,279)
Total assets less current liabilities		<u>(683)</u>	<u>16,744</u>
Creditors: amounts falling due after one year			(5,448)
Total net Assets (liabilities)		(683)	11,296
Capital and reserves			
Called up share capital	4	42,000	42,000
Profit and loss account		<u>(42,683)</u>	<u>(30,704)</u>
Shareholders funds		<u>(683)</u>	<u>11,296</u>

- a. For the year ending 28 May 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 25 February 2010

And signed on their behalf by:

M Holling, 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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 28 May 2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

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

Plant and Machinery 20.00% Straight Line

2 Tangible fixed assets

Cost	£
At 28 May 2008	121,246
additions	434
disposals	
revaluations	
transfers	
At 28 May 2009	<u>121,680</u>
Depreciation	
At 28 May 2008	94,223
Charge for year	8,820
on disposals	
At 28 May 2009	<u>103,043</u>
Net Book Value	
At 28 May 2008	27,023
At 28 May 2009	<u>18,637</u>

3 Creditors: amounts falling due within one year

	2009	2008
	£	£
Bank loans	30,802	32,148
Trade creditors	54,753	61,605
Other creditors	32,817	36,904
Taxation and Social Security	<u>1,364</u>	<u>2,939</u>
	119,736	133,596

4 Share capital

	2009	2008
	£	£
Authorised share capital:		
42000 Ordinary of £1.00 each	42,000	42,000
Allotted, called up and fully paid:		
42000 Ordinary of £1.00 each	42,000	42,000