

Registered number
07302953

CE Investments Limited

Abbreviated Accounts

31 July 2012

TUESDAY



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30/04/2013

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COMPANIES HOUSE

CE Investments Limited
Registered number:
Abbreviated Balance Sheet
as at 31 July 2012

07302953

	Notes	2012 £	2011 £
Fixed assets			
Investments	2	1	-
Current assets			
Stocks		-	145,000
Debtors		12,732	-
Cash at bank and in hand		3,616	10,552
		<u>16,348</u>	<u>155,552</u>
Creditors: amounts falling due within one year			
		(41,600)	(178,867)
Net current liabilities		<u>(25,252)</u>	<u>(23,315)</u>
Net liabilities		<u>(25,251)</u>	<u>(23,315)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(25,351)	(23,415)
Shareholder's funds		<u>(25,251)</u>	<u>(23,315)</u>

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

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his 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


Chris Emmott

Director

Approved by the board on 30 April 2013

CE Investments Limited
Notes to the Abbreviated Accounts
for the year ended 31 July 2012

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 April 2008)

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

2 Investments	£
Cost	
Additions	1
	<hr/>
At 31 July 2012	<u>1</u>

The company holds 20% or more of the share capital of the following companies

Company	Shares held		Capital and reserves	Profit (loss)
	Class	%	£	for the year
			£	£
Clipper Marine Yacht Charters Limited	Ordinary	26.60	-	-

3 Share capital	Nominal value	2012 Number	2012	2011
			£	£
Allotted, called up and fully paid				
Ordinary shares	£1 each	-	<u>100</u>	<u>100</u>