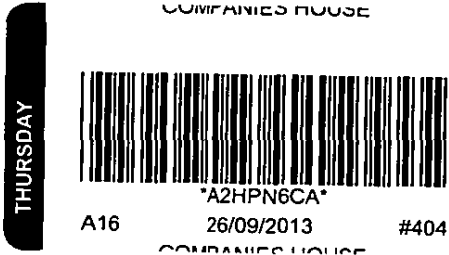


Abbreviated Unaudited Accounts for the Year Ended 31st May 2013

for

Cemoc Limited



Cemoc Limited

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for the Year Ended 31st May 2013**

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Cemoc Limited

**Company Information
for the Year Ended 31st May 2013**

DIRECTORS:

R J M Doran
A H Medley
S P Shotter
M B Thomson

SECRETARY:

R J M Doran

REGISTERED OFFICE:

Cemoc House
Rectory Drive
Wootton Bridge
Ryde
Isle of Wight
PO33 4QQ

REGISTERED NUMBER:

01610723

ACCOUNTANTS:

Sheen Stickland LLP
Chartered Accountants
4 High Street
Alton
Hampshire
GU34 1BU

Cemoc Limited (Registered number: 01610723)

**Abbreviated Balance Sheet
31st May 2013**

	Notes	2013 £	2012 £
FIXED ASSETS			
Intangible assets	2	5,578	-
Tangible assets	3	13,510	13,316
		<u>19,088</u>	<u>13,316</u>
CURRENT ASSETS			
Stocks		1,622	2,923
Debtors		153,708	82,474
Cash at bank and in hand		135,739	113,579
		<u>291,069</u>	<u>198,976</u>
CREDITORS			
Amounts falling due within one year		150,971	84,419
		<u>140,098</u>	<u>114,557</u>
NET CURRENT ASSETS			
		<u>159,186</u>	<u>127,873</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		3,174	1,819
PROVISIONS FOR LIABILITIES			
		<u>156,012</u>	<u>126,054</u>
NET ASSETS			

The notes form part of these abbreviated accounts

Cemoc Limited (Registered number: 01610723)

Abbreviated Balance Sheet - continued
31st May 2013

	Notes	2013		2012	
		£	£	£	£
CAPITAL AND RESERVES					
Called up share capital	4		30,910		30,910
Profit and loss account			125,102		95,144
			<u>156,012</u>		<u>126,054</u>
SHAREHOLDERS' FUNDS			<u>156,012</u>		<u>126,054</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st May 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2013 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 Board of Directors on 17/9/2013 and were signed on its behalf by



R J M Doran - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31st May 2013**

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 April 2008)

Turnover

The turnover shown in the Profit and Loss account represents amounts invoiced during the year, after making necessary adjustments for amounts invoiced in advance at the end of the current year and the previous year, exclusive of Value Added Tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Long leasehold Improvements	- in accordance with the lease
Demonstration and development equipment	- 33% on cost
Fixtures and fittings	- 33% on cost
Motor vehicles	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

Intangible fixed assets

Amortisation is provided at the following annual rates in order to write off each asset over its estimated useful life

Software licences	- 33% on cost
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Cemoc Limited

Notes to the Abbreviated Accounts - continued for the Year Ended 31st May 2013

2	INTANGIBLE FIXED ASSETS	Total £
	COST	
	Additions	7,478
	At 31st May 2013	<u>7,478</u>
	AMORTISATION	
	Amortisation for year	1,900
	At 31st May 2013	<u>1,900</u>
	NET BOOK VALUE	
	At 31st May 2013	<u><u>5,578</u></u>
3	TANGIBLE FIXED ASSETS	Total £
	COST	
	At 1st June 2012	77,525
	Additions	8,348
	Disposals	(5,190)
	At 31st May 2013	<u>80,683</u>
	DEPRECIATION	
	At 1st June 2012	64,209
	Charge for year	8,131
	Eliminated on disposal	(5,167)
	At 31st May 2013	<u>67,173</u>
	NET BOOK VALUE	
	At 31st May 2013	<u><u>13,510</u></u>
	At 31st May 2012	<u><u>13,316</u></u>

Cemoc Limited

Notes to the Abbreviated Accounts - continued for the Year Ended 31st May 2013

4 CALLED UP SHARE CAPITAL

Allotted and issued		Nominal value	2013	2012
Number	Class		£	£
9,273	Ordinary A Shares	£1	9,273	9,273
9,273	Ordinary B Shares	£1	9,273	9,273
9,273	Ordinary C Shares	£1	9,273	9,273
3,091	Ordinary D Shares	£1	3,091	3,091
			<u>30,910</u>	<u>30,910</u>