

**CERRAPINI LIMITED**

**Company Registration Number:  
07999174 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 21st March 2012**

**End date: 31st March 2013**

SUBMITTED

---

**CERRAPINI LIMITED**

**Company Information  
for the Period Ended 31st March 2013**

<b>Director:</b>	Ms Heather Blake
<b>Registered office:</b>	27 High Street Whittlesford Cambridge CB22 4LT GB-ENG
<b>Company Registration Number:</b>	07999174 (England and Wales)

---

**CERRAPINI LIMITED****Abbreviated Balance sheet****As at 31st March 2013**

	Notes	2013 £	£
<b>Fixed assets</b>			
Tangible assets:	7	1,347	-
<b>Total fixed assets:</b>		<u>1,347</u>	<u>-</u>
<b>Current assets</b>			
Debtors:	8	4,000	-
Cash at bank and in hand:		26,289	-
<b>Total current assets:</b>		<u>30,289</u>	<u>-</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	9	26,358	-
<b>Net current assets (liabilities):</b>		<u>3,931</u>	<u>-</u>
<b>Total assets less current liabilities:</b>		<u>5,278</u>	<u>-</u>
<b>Total net assets (liabilities):</b>		<u><u>5,278</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

**CERRAPINI LIMITED****Abbreviated Balance sheet****As at 31st March 2013****continued**

	<b>Notes</b>	<b>2013</b>	
		<b>£</b>	<b>£</b>
<b>Capital and reserves</b>			
Called up share capital:	10	<b>100</b>	-
Profit and Loss account:		<b>5,178</b>	-
<b>Total shareholders funds:</b>		<b>5,278</b>	-

For the year ending 31 March 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 23 September 2013

**SIGNED ON BEHALF OF THE BOARD BY:**

Name: Ms Heather Blake

Status: Director

The notes form part of these financial statements

---

**Notes to the Abbreviated Accounts  
for the Period Ended 31st March 2013**

**1. Accounting policies**

**Basis of measurement and preparation of accounts**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Turnover policy**

Turnover represents amounts received or receivable net of trade discounts and VAT

**Tangible fixed assets depreciation policy**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life as follows:  
Office equipment.....33% on straight line basis

---

**Notes to the Abbreviated Accounts  
for the Period Ended 31st March 2013**

**7. Tangible assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
Additions:	1,469
At 31st March 2013:	1,469
<b>Depreciation</b>	
Charge for year:	122
At 31st March 2013:	122
<b>Net book value</b>	
At 31st March 2013:	1,347

---

**Notes to the Abbreviated Accounts  
for the Period Ended 31st March 2013**

**8. Debtors**

	<b>2013</b>	
	<b>£</b>	<b>£</b>
Trade debtors:	4,000	-
<b>Total:</b>	<u><u>4,000</u></u>	<u><u>-</u></u>

---

**Notes to the Abbreviated Accounts  
for the Period Ended 31st March 2013**

**9. Creditors: amounts falling due within one year**

	<b>2013</b>	
	<b>£</b>	<b>£</b>
Taxation and social security:	5,958	-
Other creditors:	20,400	-
<b>Total:</b>	<b>26,358</b>	<b>-</b>

---



**Notes to the Abbreviated Accounts  
for the Period Ended 31st March 2013**

**10. Called up share capital**

Allotted, called up and paid

Current period			<b>2013</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	<b>100</b>
Total share capital:			<b>100</b>

---