

CERRAPINI LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2013

End date: 31st March 2014

SUBMITTED

CERRAPINI LIMITED

**Company Information
for the Period Ended 31st March 2014**

Director:	Ms Heather Blake
Registered office:	27 High Street Whittlesford Cambridge CB22 4LT
Company Registration Number:	07999174 (England and Wales)

CERRAPINI LIMITED**Abbreviated Balance sheet****As at 31st March 2014**

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	6	1,969	1,347
Total fixed assets:		<u>1,969</u>	<u>1,347</u>
Current assets			
Debtors:	7	190	4,000
Cash at bank and in hand:		24,931	26,290
Total current assets:		<u>25,121</u>	<u>30,290</u>
Creditors			
Creditors: amounts falling due within one year	8	22,751	26,359
Net current assets (liabilities):		<u>2,370</u>	<u>3,931</u>
Total assets less current liabilities:		4,339	5,278
Total net assets (liabilities):		<u><u>4,339</u></u>	<u><u>5,278</u></u>

The notes form part of these financial statements

CERRAPINI LIMITED**Abbreviated Balance sheet****As at 31st March 2014****continued**

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	9	100	100
Profit and Loss account:		4,239	5,178
Total shareholders funds:		<u>4,339</u>	<u>5,278</u>

For the year ending 31 March 2014 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 04 September 2014

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 2014**

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

Other accounting policies

Deferred Taxation Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the director, there is reasonable probability that a liability or asset will crystallise in the foreseeable future.

**Notes to the Abbreviated Accounts
for the Period Ended 31st March 2014**

6. Tangible assets

	Total
Cost	£
At 01st April 2013:	1,469
Additions:	1,213
At 31st March 2014:	2,682
Depreciation	
At 01st April 2013:	122
Charge for year:	591
At 31st March 2014:	713
Net book value	
At 31st March 2014:	1,969
At 31st March 2013:	1,347

**Notes to the Abbreviated Accounts
for the Period Ended 31st March 2014**

7. Debtors

Debtors and prepayments - £190 (£4,000)

**Notes to the Abbreviated Accounts
for the Period Ended 31st March 2014**

8. Creditors: amounts falling due within one year

Creditors falling due within one year - £2251 (£26359)

**Notes to the Abbreviated Accounts
for the Period Ended 31st March 2014**

9. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
