

Unaudited Financial Statements for the Year Ended 30 September 2014

for

Cevenole Consulting Limited

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for the Year Ended 30 September 2014

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DIRECTOR: Mr Samuel Raymond McCarroll

SECRETARY: Mrs Rosanna McCarroll

REGISTERED OFFICE: Pine Lodge
Gorselands Close
Headley Down
Nr. Bordon
Hampshire
GU35 8HL

REGISTERED NUMBER: 07034618 (England and Wales)

ACCOUNTANTS: Limelight Accountancy Ltd
99 Weyhill
Haslemere
Surrey
GU27 1HT

Balance Sheet

30 September 2014

	30.9.14		30.9.13
	£	£	£
FIXED ASSETS		426	636
CURRENT ASSETS	4,806		18,643
CREDITORS			
Amounts falling due within one year	<u>(5,035)</u>		<u>(10,756)</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(229)</u>	<u>7,887</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		197	8,523
PROVISIONS FOR LIABILITIES		-	127
NET ASSETS		<u>197</u>	<u>8,396</u>
CAPITAL AND RESERVES		<u>197</u>	<u>8,396</u>

NOTES TO THE FINANCIAL STATEMENTS

1. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 September 2014 and 30 September 2013:

	30.9.14	30.9.13
	£	£
Mr Samuel Raymond McCarroll		
Balance outstanding at start of year	-	-
Amounts advanced	7,875	-
Amounts repaid	(5,571)	-
Balance outstanding at end of year	<u>2,304</u>	<u>-</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 387 of the Companies Act 2006 and
- 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
- (b) 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.

Balance Sheet - continued
30 September 2014

The financial statements have been prepared in accordance with the micro-entity provisions and delivered 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 director on 5 January 2015 and were signed by:

Mr Samuel Raymond McCarroll - Director