

Registered Number 09701415

CERCA CAPITAL UK LTD

Abbreviated Accounts

31 July 2016

Abbreviated Balance Sheet as at 31 July 2016

	<i>Notes</i>	<i>2016</i>
		<i>£</i>
Fixed assets		
Tangible assets	2	157,015
		<u>157,015</u>
Current assets		
Stocks		198,740
Debtors	3	31,001
Cash at bank and in hand		41,069
		<u>270,810</u>
Creditors: amounts falling due within one year	4	(15,720)
Net current assets (liabilities)		<u>255,090</u>
Total assets less current liabilities		<u>412,105</u>
Total net assets (liabilities)		<u>412,105</u>
Capital and reserves		
Called up share capital	5	25,000
Profit and loss account		387,105
Shareholders' funds		<u>412,105</u>

- For the year ending 31 July 2016 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.

Approved by the Board on 23 November 2016

And signed on their behalf by:

Jeff Allen, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Tangible fixed assets

	<i>£</i>
Cost	
Additions	157,015
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2016	<u>157,015</u>
Depreciation	
Charge for the year	-
On disposals	-
At 31 July 2016	<u>-</u>
Net book values	
At 31 July 2016	<u><u>157,015</u></u>

3 Debtors

2016
£

Debtors include the following amounts due after more than one year 31,001

4 Creditors

2016
£

Secured Debts 15,720

5 Called Up Share Capital

Allotted, called up and fully paid:

2016
£

25,000 Ordinary shares of £1 each 25,000