

**Dormant Balance Sheet as at 30 November 2018**

	2018 £	2017 £
<b>Fixed assets</b>		
Tangible assets	-	-
	<hr/>	<hr/>
<b>Current assets</b>		
Debtors	273	273
Cash at bank and in hand	-	-
	<hr/>	<hr/>
	273	273
<b>Creditors</b>	1,301	1,301
	<hr/>	<hr/>
<b>Net (liabilities)/assets</b>	1,028	1,028
	<hr/>	<hr/>
<b>Capital and reserves</b>		
Called up share capital:		
Allotted, called up and fully paid:		
Ordinary shares of £1 each	2	2
Profit and loss account	(1,030)	(1,030)
	<hr/>	<hr/>
<b>Shareholders' funds</b>	(1,028)	(1,028)
	<hr/>	<hr/>

**Audit exemption statement**

The director is satisfied that the company was entitled to exemption from audit of the financial statements for the year ending 30 November 2018 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Act.

The director acknowledges his responsibilities for;

(a) Ensuring the Company keeps accounting records which comply with Section 386 of the Companies Act 2006 ; and

(b) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year and of its profit/loss for that financial year in accordance with Section 393 of the Companies Act 2006 and which otherwise comply with the accounting requirements of that Act relating to accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board on 04 January 2019 and signed on its behalf by

  
Mr D M Broatch  
Director

WEDNESDAY



A17 \*A8BCHF\*P\* #210  
07/08/2019  
COMPANIES HOUSE

Registration number 04938550

# C. E. Mark Ltd

## Notes to the financial statements for the year ended 30 November 2018

### 1. Accounting Policies

#### 1.1. Accounting Convention

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

The company has not traded, made profits or losses nor incurred any liabilities during the year ended 30 November 2018. Therefore, no profit and loss account is attached.

#### 1.2. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Other tangible assets -

### 2. Tangible Fixed Assets

	Land and buildings £	Other tangible assets £	Total £
Cost At 1 December 2017 and 30 November 2018	-	560	560
Depreciation At 1 December 2017 and 30 November 2018	-	420	420
Net Book Value At 30 November 2018	-	140	140
Net Book Value At 30 November 2017	-	140	140

### 3. Debtors

	2018 £	2017 £
Trade debtors	-	-
Other debtors	273	273
	<u>273</u>	<u>273</u>

### 4. Creditors

	2018 £	2017 £
Corporation tax	-	-
Director's accounts	1,301	1,301
Other creditors	-	-
	<u>1,301</u>	<u>1,301</u>

### 5. Share capital

	2018 £	2017 £
1,000 Ordinary shares of £1 each	1,000	1,000