

Registered Number 02763454

CELPLAS LTD.

Abbreviated Accounts

31 January 2009

CELPLAS LTD.

Registered Number 02763454

Balance Sheet as at 31 January 2009

	Notes	2009 £	£	2008 £	£
<b>Fixed assets</b>					
Tangible	2		515,001		519,639
Investments	3		<u>1</u>		<u>1</u>
Total fixed assets			515,002		519,640
<b>Current assets</b>					
Debtors		15,824		2,855	
Investments		0			
Cash at bank and in hand		6,622		6,570	
Total current assets		<u>22,446</u>		<u>9,425</u>	
<b>Creditors: amounts falling due within one year</b>		(20,864)		(50,253)	
Net current assets			1,582		(40,828)
Total assets less current liabilities			<u>516,584</u>		<u>478,812</u>
Creditors: amounts falling due after one year			(292,621)		(247,232)
Total net Assets (liabilities)			223,963		231,580
<b>Capital and reserves</b>					
Called up share capital			258,502		258,502
Profit and loss account			<u>(34,539)</u>		<u>(26,922)</u>
Shareholders funds			<u>223,963</u>		<u>231,580</u>

- a. For the year ending 31 January 2009 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 221; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 27 November 2009

And signed on their behalf by:

I A Clarke, Director

**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

**Notes to the abbreviated accounts**

For the year ending 31 January 2009

**1 Accounting policies**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

**Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and buildings freehold	0.00%
Fixtures, fittings & equipment	20.00% Straight Line
Motor vehicles	20.00% Straight Line

**2 Tangible fixed assets**

Cost	£
At 31 January 2008	529,063
additions	
disposals	
revaluations	
transfers	
At 31 January 2009	<u>529,063</u>
Depreciation	
At 31 January 2008	9,424
Charge for year	4,638
on disposals	
At 31 January 2009	<u>14,062</u>
Net Book Value	
At 31 January 2008	519,639
At 31 January 2009	<u>515,001</u>

**3 Investments (fixed assets)**

The company holds 50% of the ordinary share capital of Keian Holdings Limited, a company incorporated in Guernsey whose principal activity is Investment property holding. The aggregate amount of capital and reserves and the results of these undertakings for the last financial year were as follows: Capital and reserves: £1,687,810 Profit for the year £75,677 The aggregate capital and reserves are stated as at 31 March 2008 and the profit for the period is in respect of the year then ended.

**3 Ultimate parent company**

The ultimate parent company is Nextbowls Limited, a company registered in England and Wales.

**4 Creditors: amounts falling due within one year**

The aggregate amount of creditors for which security has been given amounted to £18,176 (2008: £46,387).

**5 Creditors: amounts falling due after more than one year**

The aggregate amount of creditors for which security has been given amounted to £174,748 (2008: £129,359).

**6 Share capital**

Authorised share capital: 258,502 Ordinary shares of £1 each as at 31/01/2009 and 31/01/2008. Allotted,  
called up and fully paid 258,502 Ordinary shres of £1 each as at 31/01/2009 and 31/01/2008.