

CE ASSET MANAGEMENT LTD**Registered number: 07890050****Balance Sheet****as at 31 December 2014**

	2014	2013
	£	£
Called up share capital not paid	-	-
Fixed assets	6,403	7,440
Current assets	74,950	17,259
Prepayments and accrued income	-	-
	<u>74,950</u>	<u>17,259</u>
Creditors: amounts falling due within one year	(80,736)	(15,719)
Net current (liabilities)/assets	<u>(5,786)</u>	<u>1,540</u>
Total assets less current liabilities	617	8,980
Creditors: amounts falling due after more than one year	-	-
Provisions for liabilities	-	-
Accruals and deferred income	-	-
Net assets	<u>617</u>	<u>8,980</u>
Capital and reserves	<u>617</u>	<u>8,980</u>

[Loans to directors, guarantees made by the company on behalf of directors]

[Capital commitments, pension commitments, other financial commitments and contingent liabilities]

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and the Financial Reporting Standard For Smaller Entities (effective January 2015). The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Mr. P. McCabe

Director

Approved by the board on 18 August 2015

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of

the Companies Act 2006.