

**Registered Number 02624899**

**C.F.S. FREIGHT FORWARDING LIMITED**

**Abbreviated Accounts**

**01 February 2007**

**C.F.S. FREIGHT FORWARDING LIMITED**

Registered Number 02624899

**Balance Sheet as at 01 February 2007**

	Notes	2007 £	£	2006 £	£
<b>Fixed assets</b>					
Tangible	2		<u>7,454</u>		<u>6,070</u>
Total fixed assets			<u>7,454</u>		<u>6,070</u>
<b>Current assets</b>					
Debtors		102,154		83,829	
Cash at bank and in hand		(58,332)		(31,862)	
Total current assets		<u>43,822</u>		<u>51,967</u>	
<b>Creditors: amounts falling due within one year</b>	3	(35,488)		(44,284)	
<b>Net current assets</b>			8,334		7,683
<b>Total assets less current liabilities</b>			<u>15,788</u>		<u>13,753</u>
<b>Total net Assets (liabilities)</b>			15,788		13,753
<b>Capital and reserves</b>					
Called up share capital			100		100
Profit and loss account			<u>15,688</u>		<u>13,653</u>
<b>Shareholders funds</b>			<u>15,788</u>		<u>13,753</u>

- a. For the year ending 01 February 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. 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 29 November 2007

And signed on their behalf by:

**J Fergusson, 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 01 February 2007

**1 Accounting policies****Accounting Policy**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002).

**Turnover**

Turnover is the total income of the company for the year and is shown net of VAT.

**Depreciation**

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

Plant and Machinery                      25.00% Reducing Balance

**2 Tangible fixed assets**

	<b>Plant and Machinery</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
Cost		
At 31 January 2006	27,471	27,471
additions	2,699	2,699
disposals		0
At 01 February 2007	<u>30,170</u>	<u>30,170</u>
Depreciation		
At 31 January 2006	21,401	21,401
Charge for year	1,315	1,315
on disposals		0
At 01 February 2007	<u>22,716</u>	<u>22,716</u>
Net Book Value		
At 31 January 2006	6,070	6,070
At 01 February 2007	<u>7,454</u>	<u>7,454</u>

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

	<b>2007</b>	<b>2006</b>
	<b>£</b>	<b>£</b>
Trade creditors	28,677	34,948
Other creditors	650	470
Taxation and Social Security	<u>6,161</u>	<u>8,866</u>
	<u>35,488</u>	<u>44,284</u>

**4 Transactions with directors**

None

**5 Related party disclosures**

None