Registered Number 02624899

C.F.S. FREIGHT FORWARDING LIMITED

Abbreviated Accounts

01 February 2012

C.F.S. FREIGHT FORWARDING LIMITED **Registered Number 02624899**

Balance Sheet as at 01 February 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		10,058		11,596
Total fixed assets			10,058		11,596
Current assets					
Debtors		178,712		160,345	
Cash at bank and in hand		539		4,676	
Total current assets		179,251		165,021	
Creditors: amounts falling due within one year		(121,099)		(109,790)	
Net current assets			58,152		55,231
Total assets less current liabilities			68,210		66,827
Creditors: amounts falling due after one year			(44,182)		**(44,370)**
Total net Assets (liabilities)			24,028		22,457
Capital and reserves					
Called up share capital			100		100
Profit and loss account			23,928		22,357
Shareholders funds			24,028		22,457

a. For the year ending 01 February 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 31 October 2012

And signed on their behalf by:
J Fergusson, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 01 February 2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Plant and Machinery	13.25%	Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 01 February 2011	36,937
additions	
disposals	
revaluations	
transfers	
At 01 February 2012	36,937
Depreciation	
At 01 February 2011	25,341
Charge for year	1,538
on disposals	
At 01 February 2012	26,879
Net Book Value	
At 01 February 2011	11,596
At 01 February 2012	10,058

3 **Transactions with directors**

A dividend of £42800 was paid to the directors during the year