

Registration number 3192848

The Costing Company Limited

Abbreviated accounts

for the year ended 30th April 2008

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The Costing Company Limited

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The Costing Company Limited

**Abbreviated balance sheet
as at 30th April 2008**

		2008		2007	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		3,588		4,784
Current assets					
Debtors		41,982		56,290	
Cash at bank and in hand		209		200	
		<u>42,191</u>		<u>56,490</u>	
Creditors: amounts falling due within one year		<u>(40,488)</u>		<u>(60,393)</u>	
Net current assets/(liabilities)			<u>1,703</u>		<u>(3,903)</u>
Total assets less current liabilities			<u>5,291</u>		<u>881</u>
Net assets			<u><u>5,291</u></u>		<u><u>881</u></u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>5,191</u>		<u>781</u>
Shareholders' funds			<u><u>5,291</u></u>		<u><u>881</u></u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

The Costing Company Limited

Abbreviated balance sheet (continued)

**Director's statements required by Section 249B(4)
for the year ended 30th April 2008**

In approving these abbreviated accounts as director of the company I hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 30th April 2008 and

(c) that I acknowledge my responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The abbreviated accounts were approved by the Board on 9th April 2009 and signed on its behalf by

Geoffrey Andrews

Director



The notes on pages 3 to 4 form an integral part of these financial statements.

The Costing Company Limited

**Notes to the abbreviated financial statements
for the year ended 30th April 2008**

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. 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:

Fixtures, fittings
and equipment - 25% Reducing Balance

1.4. Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

2. Fixed assets

**Tangible
fixed
assets
£**

Cost

At 1st May 2007	22,288
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At 30th April 2008	22,288
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Depreciation

At 1st May 2007	17,504
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Charge for year	1,196
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At 30th April 2008 18,700

Net book values

At 30th April 2008 3,588

At 30th April 2007 4,784

The Costing Company Limited

**Notes to the abbreviated financial statements
for the year ended 30th April 2008**

..... continued

3. Share capital	2008	2007
	£	£
Authorised equity		
1,000 Ordinary shares of 1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid equity		
100 Ordinary shares of 1 each	<u>100</u>	<u>100</u>

4. Transactions with director

The following director had interest free loans during the year. The movements on these loans are as follows:

	Amount owing		Maximum
	2008	2007	in year
	£	£	£
Geoffrey Andrews	<u>29,431</u>	<u>49,579</u>	<u>49,579</u>