

Registered Number
3208879

CFP Community Services Limited

Abbreviated Accounts

31 August 2008

SATURDAY



A39

A10TAA38

23/05/2009

COMPANIES HOUSE

320

CFP Community Services Limited
Abbreviated Balance Sheet
as at 31 August 2008


	<u>Notes</u>	<u>2008</u> <u>£</u>	<u>2007</u> <u>£</u>
Fixed assets			
Tangible assets	2	24,279	30,782
Current assets			
Debtors		114,362	102,249
Cash at bank and in hand		494	3,226
		<u>114,856</u>	<u>105,475</u>
Creditors: amounts falling due within one year		<u>(76,550)</u>	<u>(86,974)</u>
Net current assets		38,306	18,501
Total assets less current liabilities		<u>62,585</u>	<u>49,283</u>
Creditors: amounts falling due after more than one year		-	(2,129)
Net assets		<u><u>62,585</u></u>	<u><u>47,154</u></u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		62,583	47,152
Shareholder's funds		<u><u>62,585</u></u>	<u><u>47,154</u></u>

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; 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 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.


T.S. Flatts

Director

Approved by the board on 22nd May 2009

CFP Community Services Limited
Notes to the Abbreviated Accounts
for the year ended 31 August 2008

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Depreciation

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

Improvements to property	10% straight line
Plant and machinery	20% straight line
Motor vehicles	25% straight line

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

2 Tangible fixed assets

	<u>£</u>
Cost	
At 1 September 2007	105,059
Additions	3,442
	<hr/>
At 31 August 2008	<u>108,501</u>
Depreciation	
At 1 September 2007	74,277
Charge for the year	9,945
	<hr/>
At 31 August 2008	<u>84,222</u>
Net book value	
At 31 August 2008	<u>24,279</u>
	<hr/>
At 31 August 2007	<u>30,782</u>

CFP Community Services Limited
Notes to the Abbreviated Accounts
for the year ended 31 August 2008

3 Share capital

			<u>2008</u> <u>£</u>	<u>2007</u> <u>£</u>
Authorised:				
Ordinary shares of £1 each			100	100
	<u>2008</u> <u>No</u>	<u>2007</u> <u>No</u>	<u>2008</u> <u>£</u>	<u>2007</u> <u>£</u>
Allotted, called up and fully paid:				
Ordinary shares of £1 each	2	2	2	2

4 Transactions with the director

As at 31st August 2008, Mr T.S.Flatts had loaned the company £18,532 (2007 - £25,040).
There is no fixed repayment schedule and no interest is being charged.