

Registered Number
3208879

CFP Community Services Limited

Abbreviated Accounts

31 August 2009



CFP Community Services Limited
Abbreviated Balance Sheet
as at 31 August 2009

Company Number 3208879

| | <u>Notes</u> | <u>2009</u> <u>£</u> | <u>2008</u> <u>£</u> |
|-------------------------------------------------------|---------------------|---------------------------------------|---------------------------------------|
| Fixed assets | | | |
| Tangible assets | 2 | 17,874 | 24,279 |
| Current assets | | | |
| Debtors | | 89,043 | 114,362 |
| Cash at bank and in hand | | 29,061 | 494 |
| | | <u>118,104</u> | <u>114,856</u> |
| Creditors: amounts falling due within one year | | <u>(75,287)</u> | <u>(76,550)</u> |
| Net current assets | | <u>42,817</u> | <u>38,306</u> |
| Net assets | | <u><u>60,691</u></u> | <u><u>62,585</u></u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 2 | 2 |
| Profit and loss account | | 60,689 | 62,583 |
| Shareholder's funds | | <u><u>60,691</u></u> | <u><u>62,585</u></u> |

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that the member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his 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 provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.


T.S.Flatts

Director

Approved by the board on 4th January 2010

CFP Community Services Limited
Notes to the Abbreviated Accounts
for the year ended 31 August 2009

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

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.

| | |
|--------------------------|-------------------|
| 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 2008 | 108,501 |
| Additions | 3,344 |
| | <hr/> |
| At 31 August 2009 | <u>111,845</u> |
| Depreciation | |
| At 1 September 2008 | 84,222 |
| Charge for the year | 9,749 |
| | <hr/> |
| At 31 August 2009 | <u>93,971</u> |
| Net book value | |
| At 31 August 2009 | <u>17,874</u> |
| At 31 August 2008 | <u>24,279</u> |

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for the year ended 31 August 2009

| 3 <u>Share capital</u> | <u>2009</u> | <u>2008</u> | <u>2009</u> | <u>2008</u> |
|-------------------------------------|--------------------|--------------------|--------------------|--------------------|
| | <u>No</u> | <u>No</u> | <u>£</u> | <u>£</u> |
| Allotted, called up and fully paid: | | | | |
| Ordinary shares of £1 each | 2 | 2 | <u>2</u> | <u>2</u> |

4 Transactions with the director

As at 31st August 2009, Mr T.S.Flatts had loaned the company £5,797 (2008 - £18,532). There is no fixed repayment schedule and no interest is being charged.