

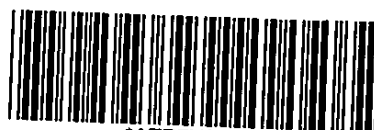
REGISTERED NUMBER: 04022583 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 June 2010

for

Consulting & Accounting Services Limited

SATURDAY



\*ATP7XSRF\*

A22

26/03/2011

177

COMPANIES HOUSE

---

Consulting & Accounting Services Limited

Contents of the Abbreviated Accounts  
for the Year Ended 30 June 2010

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

---

Consulting & Accounting Services Limited

Company Information  
for the Year Ended 30 June 2010

**DIRECTOR:** D P Fair

**SECRETARY:** C Forrest

**REGISTERED OFFICE:** 34 Meadow Close  
Hockley Heath  
Solihull  
West Midlands  
B94 6PG

**REGISTERED NUMBER:** 04022583 (England and Wales)

**ACCOUNTANTS:** RBH Associates Limited  
Chartered Certified Accountants  
25 Barne Close  
Nuneaton  
Warwickshire  
CV11 4TP

Consulting & Accounting Services Limited

Abbreviated Balance Sheet  
30 June 2010

	Notes	30 6 10 £	£	30 6 09 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		-		342
<b>CURRENT ASSETS</b>					
Cash at bank		24,004		6,347	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>4,687</u>		<u>1,258</u>	
<b>NET CURRENT ASSETS</b>			<u>19,317</u>		<u>5,089</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>19,317</u>		<u>5,431</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>19,316</u>		<u>5,430</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>19,317</u>		<u>5,431</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2010

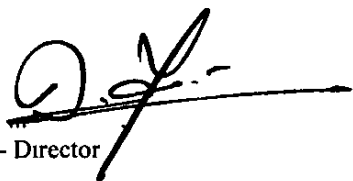
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on *14 March 2011* and were signed by

  
D P Fair - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 30 June 2010

**1 ACCOUNTING POLICIES**

**Accounting convention**

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

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 33% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2009	
and 30 June 2010	1,026
<b>DEPRECIATION</b>	
At 1 July 2009	684
Charge for year	342
At 30 June 2010	1,026
<b>NET BOOK VALUE</b>	
At 30 June 2010	-
At 30 June 2009	342

**3 CALLED UP SHARE CAPITAL**

Allotted and issued Number	Class	Nominal value	30 6 10 £	30 6 09 £
1	Share capital 1	£1 00	1	1