

Company Registration Number 4275885

REGISTRAR

Computerised Administration Systems
International Limited

**Unaudited
Abbreviated Accounts**

31 August 2005

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Armstrong Watson
Chartered Accountants
Central House
St Paul's Street
Leeds
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LS1 2TE

**COMPUTERISED ADMINISTRATION SYSTEMS
INTERNATIONAL LIMITED**

ABBREVIATED ACCOUNTS

YEAR ENDED 31 AUGUST 2005

CONTENTS

PAGES

Abbreviated balance sheet

1 to 2

Notes to the abbreviated accounts

3 to 4

**COMPUTERISED ADMINISTRATION SYSTEMS
INTERNATIONAL LIMITED**

ABBREVIATED BALANCE SHEET

31 AUGUST 2005

	Note	2005 £	£	2004 £	£
FIXED ASSETS	2				
Tangible assets			887		1,048
CURRENT ASSETS					
Debtors		18,505		14,080	
CREDITORS: Amounts falling due within one year		<u>19,167</u>		<u>14,917</u>	
NET CURRENT LIABILITIES			<u>(662)</u>		<u>(837)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>225</u>		<u>211</u>
PROVISIONS FOR LIABILITIES AND CHARGES			<u>142</u>		<u>199</u>
			<u>83</u>		<u>12</u>

The Balance sheet continues on the following page.
The notes on pages 3 to 4 form part of these abbreviated accounts.

COMPUTERISED ADMINISTRATION SYSTEMS INTERNATIONAL LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

31 AUGUST 2005

	Note	2005 £	2004 £
CAPITAL AND RESERVES			
Called-up equity share capital	3	10	10
Profit and loss account		73	2
SHAREHOLDERS' FUNDS		<u>83</u>	<u>12</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) 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 financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved and signed by the director on 28/6/06

MR N D HARPER
Director

YEAR ENDED 31 AUGUST 2005

Basis of accounting

Turnover

Fixed assets

Depreciation

Equipment - 20% straight line

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis.

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax.

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

COMPUTERISED ADMINISTRATION SYSTEMS INTERNATIONAL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 AUGUST 2005

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 September 2004	2,184
Additions	<u>235</u>
At 31 August 2005	<u>2,419</u>
DEPRECIATION	
At 1 September 2004	1,136
Charge for year	<u>396</u>
At 31 August 2005	<u>1,532</u>
NET BOOK VALUE	
At 31 August 2005	<u>887</u>
At 31 August 2004	<u>1,048</u>

The amount outstanding of the directors current account was the maximum balance in the year.

3. SHARE CAPITAL

Authorised share capital:

	2005 £	2004 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2005 No	£	2004 No	£
Ordinary shares of £1 each	<u>10</u>	<u>10</u>	<u>10</u>	<u>10</u>