Company Registration Number 4275885

Computerised Administration Systems International Limited

Unaudited Abbreviated Accounts

31 August 2008



1147

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

ABBREVIATED ACCOUNTS

YEAR ENDED 31 AUGUST 2008

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ABBREVIATED BALANCE SHEET

31 AUGUST 2008

	2008		2007		
	Note	£	£	£	£
FIXED ASSETS Tangible assets	2		479		769
CURRENT ASSETS Debtors		27,335		27,232	
CREDITORS: Amounts falling due within one year		26,882		27,657	
NET CURRENT ASSETS/(LIABILITIES)			453		(425)
TOTAL ASSETS LESS CURRENT LIABILITIES			932		344
PROVISIONS FOR LIABILITIES			926		37
CAPITAL AND RESERVES Called-up equity share capital Profit and loss account	3		10 916		10 297
SHAREHOLDERS' FUNDS			926		307

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 and authorised for issue on

MR N D HARPER Director

The notes on pages 2 to 3 form part of these abbreviated accounts.

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 AUGUST 2008

1. ACCOUNTING POLICIES

Basis of accounting

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

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment

20% straight line

Hire purchase agreements

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 taxation

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.

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 AUGUST 2008

1. ACCOUNTING POLICIES (continued)

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. FIXED ASSETS

				•	Tangible Assets £
	COST At 1 September 2007 Additions				3,543 383
	At 31 August 2008				3,926
	DEPRECIATION At 1 September 2007 Charge for year				2,774 673
	At 31 August 2008				3,447
	NET BOOK VALUE At 31 August 2008				479
	At 31 August 2007				769
3.	SHARE CAPITAL				
	Authorised share capital:				
			2008 £		2007 £
	1,000 Ordinary shares of £1 each		1,000		1,000
	Allotted, called up and fully paid:				
		2008 No	£	2007 No	£
	Ordinary shares of £1 each	10	10	10	10