

REGISTER

Company Registration Number 4275885

Computerised Administration Systems
International Limited

**Unaudited
Abbreviated Accounts**

31 August 2011

SATURDAY



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A31

28/01/2012

#124

COMPANIES HOUSE

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

**COMPUTERISED ADMINISTRATION SYSTEMS
INTERNATIONAL LIMITED**

ABBREVIATED ACCOUNTS

YEAR ENDED 31 AUGUST 2011

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**COMPUTERISED ADMINISTRATION SYSTEMS
INTERNATIONAL LIMITED**

Company Registration Number 4275885

ABBREVIATED BALANCE SHEET

31 AUGUST 2011

	Note	2011 £	£	2010 £	£
CURRENT ASSETS					
Debtors		319		6,531	
CREDITORS: Amounts falling due within one year		<u>14,000</u>		<u>11,080</u>	
NET CURRENT LIABILITIES			<u>(13,681)</u>		<u>(4,549)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(13,681)</u>		<u>(4,549)</u>
CAPITAL AND RESERVES					
Called-up equity share capital	2		10		10
Profit and loss account			<u>(13,691)</u>		<u>(4,559)</u>
DEFICIT			<u>(13,681)</u>		<u>(4,549)</u>

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

**COMPUTERISED ADMINISTRATION SYSTEMS
INTERNATIONAL LIMITED**

Company Registration Number 4275885

ABBREVIATED BALANCE SHEET *(continued)*

31 AUGUST 2011

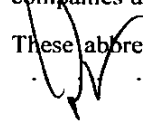
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 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 393, 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 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on


27/1/2012
MR N D HARPER
Director

The notes on page 3 form part of these abbreviated accounts

COMPUTERISED ADMINISTRATION SYSTEMS INTERNATIONAL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 AUGUST 2011

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 April 2008)

Going Concern

The accounts have been prepared under the going concern concept which assumes that the company will continue in operation for the foreseeable future. The validity of this assumption relies on the continued support of the company's directors.

Turnover

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

Fixed assets

All fixed assets are initially recorded at cost.

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.

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. SHARE CAPITAL

Allotted, called up and fully paid:

	2011		2010	
	No	£	No	£
10 Ordinary shares of £1 each	<u>10</u>	<u>10</u>	<u>10</u>	<u>10</u>