

Registered Number 04430683

CASHFLOW ACCELERATION LIMITED

Abbreviated Accounts

31 May 2011

Abbreviated Balance Sheet as at 31 May 2011

	Notes	2011	2010
		£	£
Called up share capital not paid		200	200
Fixed assets			
Intangible assets	2	133,685	-
Tangible assets	3	-	127,503
Investments	4	-	-
		<u>133,685</u>	<u>127,503</u>
Current assets			
Stocks		-	-
Debtors	5	2,000	125
Investments		-	-
Cash at bank and in hand		4,320	-
		<u>6,320</u>	<u>125</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year	6	0 (199,621)	
Net current assets (liabilities)		<u>6,320</u>	<u>(199,496)</u>
Total assets less current liabilities		<u>140,205</u>	<u>(71,793)</u>
Creditors: amounts falling due after more than one year	6	0	0
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>140,205</u>	<u>(71,793)</u>
Capital and reserves			
Called up share capital	7	200	200
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		140,005	(71,993)
Shareholders' funds		<u>140,205</u>	<u>(71,793)</u>

- For the year ending 31 May 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 27 February 2013

And signed on their behalf by:

JULIE BLACKMAN, Director

Notes to the Abbreviated Accounts for the period ended 31 May 2011

1 Accounting Policies

Basis of measurement and preparation of accounts

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 policy

Turnover £241832.45

2 Intangible fixed assets

	£
Cost	
At 1 June 2010	0
Additions	133,685
Disposals	0
Revaluations	0
Transfers	0
At 31 May 2011	<u>133,685</u>
Amortisation	
At 1 June 2010	0
Charge for the year	0
On disposals	0
At 31 May 2011	<u>0</u>
Net book values	
At 31 May 2011	<u>133,685</u>
At 31 May 2010	<u>0</u>

3 Tangible fixed assets

	£
Cost	
At 1 June 2010	127,503
Additions	0
Disposals	(127,503)
Revaluations	0
Transfers	0
At 31 May 2011	<u>0</u>
Depreciation	
At 1 June 2010	0
Charge for the year	0
On disposals	0
At 31 May 2011	<u>0</u>
Net book values	
At 31 May 2011	<u>0</u>
At 31 May 2010	<u>127,503</u>

4 Fixed assets Investments

NO FIXED ASSETS

5 Debtors

	<i>2011</i>	<i>2010</i>
	£	£
Debtors include the following amounts due after more than one year	2,000	125

6 Creditors

	<i>2011</i>	<i>2010</i>
	£	£
Secured Debts	0	0
Instalment debts due after 5 years	0	0
Non-instalment debts due after 5 years	0	199,421

7 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2011</i>	<i>2010</i>
	£	£
100 Ordinary shares of £1 each	100	100
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