

REGISTERED NUMBER: 04590739 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012
FOR
CFS EVENTS LIMITED

THURSDAY



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05/09/2013

#348

COMPANIES HOUSE

CFS EVENTS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2012

DIRECTORS:

Mrs C F Phillips
Mr J A Phillips

SECRETARY:

Mr J A Phillips

REGISTERED OFFICE

Unit E Mindenhall Court
17 High Street
Stevenage
Herts
SG1 3UN

REGISTERED NUMBER:

04590739 (England and Wales)

ACCOUNTANTS:

Bradshaw Johnson
Chartered Accountants
Croft Chambers
11 Bancroft
Hitchin
Hertfordshire
SG5 1JQ

CFS EVENTS LIMITED (REGISTERED NUMBER: 04590739)

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FOR THE YEAR ENDED 31 DECEMBER 2012

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FOR THE YEAR ENDED 31 DECEMBER 2012

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CFS EVENTS LIMITED (REGISTERED NUMBER: 04590739)

ABBREVIATED BALANCE SHEET
31 DECEMBER 2012

	Notes	31 12 12 £	£	31 12 11 £	£
FIXED ASSETS					
Tangible assets	2		297,527		298,174
CURRENT ASSETS					
Debtors		91,816		184,547	
Cash at bank and in hand		70,627		70,195	
		162,443		254,742	
CREDITORS					
Amounts falling due within one year		133,071		256,126	
NET CURRENT ASSETS/(LIABILITIES)			29,372		(1,384)
TOTAL ASSETS LESS CURRENT LIABILITIES			326,899		296,790
CREDITORS					
Amounts falling due after more than one year	3		(227,547)		(239,931)
PROVISIONS FOR LIABILITIES			(136)		(219)
NET ASSETS			99,216		56,640
CAPITAL AND RESERVES					
Called up share capital	4		80		80
Profit and loss account			99,136		56,560
SHAREHOLDERS' FUNDS			99,216		56,640

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 notes form part of these abbreviated accounts

CFS EVENTS LIMITED (REGISTERED NUMBER: 04590739)

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2012

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 Board of Directors on *2nd Sept 2013* and were signed on its behalf by

Cathy Phillips

Mrs C F Phillips - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The Directors have reviewed the company's working capital requirements, and expected future cashflows, and are confident in their conclusion that the Company is a going concern and the accounts should be prepared on that basis

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)

Turnover

Turnover represents net invoiced sales of services exclusive of value added tax

Turnover does not include the disbursed costs the company recharges on to its' customers

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	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

Long term contracts

Long term contracts are recognised in accordance with UITF40

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012 and 31 December 2012	306,490
DEPRECIATION	
At 1 January 2012	8,316
Charge for year	647
At 31 December 2012	8,963
NET BOOK VALUE	
At 31 December 2012	297,527
At 31 December 2011	298,174