

CENS LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2009

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REGISTRATION NO. 4889848

CENS LIMITED
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FOR THE YEAR ENDED 30 JUNE 2009

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CENS LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2009

The director presents his annual report on the affairs of the company, together with financial statements, for the year ended 30 June 2009

DIRECTOR

The director in office in the year was as follows

Mrs N Hunt

There have been no changes in directorship between the end of the year and the dates of this report

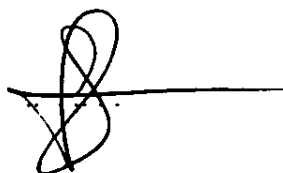
STATEMENT OF DIRECTOR'S RESPONSIBILITIES

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable her to ensure that the accounts comply with the Companies Act 2006. She is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

In determining how amounts are presented within items in the profit and loss account and balance sheet, the director must have regard to the substance of the reported transaction or arrangement, in accordance with generally accepted accounting principles or practice

The above report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

Signed on behalf of the board on . 15th March 2010 . and approved by



P D ACREMAN - SECRETARY

CENS LIMITED
FINANCIAL STATEMENTS
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	NOTES	2009 £	2008 £
Turnover	2	41096	13860
Administrative Expenses		<u>31122</u>	<u>20574</u>
OPERATING PROFIT/(LOSS)	3	9974	(6714)
Online filing incentive		100	150
Interest received		-	-
Tax on profit on ordinary activities	5	<u>2095</u>	<u>(1522)</u>
PROFIT/(LOSS) FOR THE FINANCIAL YEAR		<u><u>£7979</u></u>	<u><u>£(5042)</u></u>

There are no recognised gains or losses other than as disclosed above and there have been no discontinued activities or acquisitions in the current or preceding year

CENS LIMITED
BALANCE SHEET
AS AT 30 JUNE 2009

	NOTES	£	2009 £	2008 £
CURRENT ASSETS				
Debtors	7	7375		-
Cash at Bank and in Hand		102		108
		<u>7477</u>		<u>108</u>
CREDITORS - Amounts Falling Due Within One Year	8	7380		4990
		<u></u>		<u></u>
NET CURRENT ASSETS/(LIABILITIES)			97	(4882)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>£97</u>	<u>£(4882)</u>
CAPITAL AND RESERVES				
			£	£
Called Up Share Capital	9		2	2
Profit and Loss Account	10		95	(4884)
SHAREHOLDERS' FUNDS	11		<u>£97</u>	<u>£(4882)</u>
			<u></u>	<u></u>

AUDIT EXEMPTION STATEMENT

These annual accounts have not been audited because the company is entitled to the exemption provided by s477 Companies Act 2006 and its members have not required the company to obtain an audit of these accounts in accordance with s476. The director acknowledges her responsibilities for.

- (1) ensuring the company keeps accounting records that comply with ss386 and 387 Companies Act 2006, and
- (2) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year and of its profit or loss for that financial year in accordance with ss394 and 395 Companies Act 2006, and which otherwise comply with the requirements of that Act relating to accounts, so far as they are applicable to the company

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Approved by the Board on
by

15th March 2010

and signed on its behalf

N HUNT

N HUNT - DIRECTOR

CENS LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2009

1 STATEMENT OF ACCOUNTING POLICIES

Accounting Policies

The principal accounting policies are summarised below. They have all been applied consistently throughout the year.

Basis of Accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective April 2008).

2 TURNOVER

Turnover represents the invoiced amount of services supplied by the company, stated net of value added tax.

The turnover, which all arises within the United Kingdom, and pre-tax result is attributable to one activity, that of providing computer consultancy services.

	2009 £	2008 £
3 OPERATING PROFIT/(LOSS)		
This is stated after charging Director's remuneration	7250	7000
	<u>7250</u>	<u>7000</u>
4 STAFF COSTS	£	£
Wages and salaries	7250	14000
Social Security Costs	424	445
	<u>£7674</u>	<u>£14445</u>
5 TAX ON PROFIT ON ORDINARY ACTIVITIES	£	£
Corporation Tax at 21% (2008: 0%)	2095	-
Overprovision of Corporation Tax in Previous Year	-	(1522)
	<u>£2095</u>	<u>£(1522)</u>
6 DIVIDENDS	£	£
Ordinary Paid	£3000	£ -
	<u>£3000</u>	<u>£ -</u>

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	2009	2008
7 DEBTORS	£	£
Other Debtors	7375	-
	<u>£7375</u>	<u>£ -</u>
Other Debtors includes an overdrawn director's loan account, which will be repaid within nine months of the year end		
8 CREDITORS - Amounts Falling Due Within One Year	£	£
Bank Overdraft	2996	-
Other Taxes and Social Security	1384	1087
Accruals	675	675
Corporation Tax	2095	3088
Sundry Creditors	230	140
	<u>£7380</u>	<u>£4990</u>
9 SHARE CAPITAL	Authorised	Allotted, called up and fully paid
	2009 No	2008 No
	2009 £	2008 £
Ordinary shares of £1 each	1000	1000
	<u>£2</u>	<u>£2</u>
10 PROFIT AND LOSS ACCOUNT	2009 £	2008 £
At 1 July 2008	(4884)	158
Profit/(Loss) for the year	7979	(5042)
Dividends	(3000)	-
At 30 June 2009	<u>£95</u>	<u>£(4884)</u>
11 RECONCILIATION OF MOVEMENT IN SHAREHOLDERS' FUNDS	£	£
At 1 July 2008	(4882)	160
Profit/(Loss) for the year	7979	(5042)
Dividends	(3000)	-
At 30 June 2009	<u>£97</u>	<u>£(4882)</u>