

**REGISTERED NUMBER: 5065120 (England and Wales)**

**Abbreviated Unaudited Accounts**

**for the year ended 31 March 2008**

**for**

**CHARLES ROSS CONSULTANCY SERVICES LTD**

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# **CHARLES ROSS CONSULTANCY SERVICES LTD**

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## **CHARLES ROSS CONSULTANCY SERVICES LTD**

**Company Information**  
**for the year ended 31 March 2008**

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**DIRECTOR:** S D Morgan

**SECRETARY:** Ms A Grant

**REGISTERED OFFICE:** KTS Owens Thomas  
The Counting House  
Celtic Gateway  
Cardiff  
CF11 0SN

**REGISTERED NUMBER:** 5065120 (England and Wales)

**ACCOUNTANTS:** KTS OWENS THOMAS LIMITED  
Chartered Accountants and Business Advisers  
The Counting House  
Celtic Gateway  
Cardiff  
CF11 0SN

# CHARLES ROSS CONSULTANCY SERVICES LTD

## Abbreviated Balance Sheet

31 March 2008

	Notes	2008 £	2007 £
<b>FIXED ASSETS</b>			
Tangible assets	2	4,652	1,317
<b>CURRENT ASSETS</b>			
Debtors	3	28,817	1,579
Cash at bank		4,269	5,869
		<u>33,086</u>	<u>7,448</u>
<b>CREDITORS</b>			
Amounts falling due within one year		(23,199)	(9,761)
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>9,887</u>	<u>(2,313)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>14,539</u>	<u>(996)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	4	4
Profit and loss account		14,535	(1,000)
<b>SHAREHOLDERS' FUNDS</b>		<u>14,539</u>	<u>(996)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

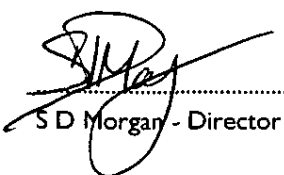
**CHARLES ROSS CONSULTANCY SERVICES LTD**

**Abbreviated Balance Sheet - continued**  
**31 March 2008**

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These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on .....29/01/08..... and were signed by:

  
.....  
S D Morgan - Director

The notes form part of these abbreviated accounts

## CHARLES ROSS CONSULTANCY SERVICES LTD

### Notes to the Abbreviated Accounts for the year ended 31 March 2008

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#### 1. ACCOUNTING POLICIES

##### 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 January 2007).

##### Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

##### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures & Fittings	- Straight line over 3 years
Computer equipment	- Straight line over 3 years

##### Deferred tax

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

#### 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2007	1,355
Additions	4,787
Disposals	(1,000)
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At 31 March 2008	5,142
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<b>DEPRECIATION</b>	
At 1 April 2007	38
Charge for year	452
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At 31 March 2008	490
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<b>NET BOOK VALUE</b>	
At 31 March 2008	4,652
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At 31 March 2007	1,317
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## CHARLES ROSS CONSULTANCY SERVICES LTD

Notes to the Abbreviated Accounts - continued  
for the year ended 31 March 2008

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### 3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £0 (2007 - £1,222).

### 4. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2008 £	2007 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2008 £	2007 £
4	Ordinary	£1	<u>4</u>	<u>4</u>