

Abbreviated Accounts
for the Year Ended 30 June 2009
for
CFS Administration Limited

WEDNESDAY



A15 "A2PSUHSW" 144
24/02/2010
COMPANIES HOUSE

CFS Administration Limited

**Contents of the Abbreviated Accounts
for the Year Ended 30 June 2009**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

CFS Administration Limited

**Company Information
for the Year Ended 30 June 2009**

DIRECTORS:

S E Crowe
Mrs L A Crowe

SECRETARY:

S E Crowe

REGISTERED OFFICE:

75 Edge End Lane
Great Harwood
Blackburn
Lancashire
BB6 7QD

REGISTERED NUMBER:

05360731 (England and Wales)

ACCOUNTANTS:

Dymond, Ashworth
Chartered Certified Accountants
137 Gisburn Road
Barrowford
Lancashire
BB9 6EP

CFS Administration Limited

**Abbreviated Balance Sheet
30 June 2009**

	Notes	30.6.09 £	£	30.6.08 £	£
FIXED ASSETS					
Tangible assets	2		626		736
CURRENT ASSETS					
Cash at bank		119,187		111,984	
CREDITORS					
Amounts falling due within one year		<u>23,093</u>		<u>13,784</u>	
NET CURRENT ASSETS			<u>96,094</u>		<u>98,200</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>96,720</u>		<u>98,936</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>95,720</u>		<u>97,936</u>
SHAREHOLDERS' FUNDS			<u>96,720</u>		<u>98,936</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2009 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 Section 386 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 Section 396 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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 its behalf by

08/08/09

and were signed on



Mrs L A Crowe - Director

The notes form part of these abbreviated accounts

CFS Administration Limited

**Notes to the Abbreviated Accounts
for the Year Ended 30 June 2009**

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 April 2008)

Turnover

Turnover represents net invoiced sales of services, 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 and fittings - 15% 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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2008	
and 30 June 2009	<u>1,456</u>
DEPRECIATION	
At 1 July 2008	720
Charge for year	<u>110</u>
At 30 June 2009	<u>830</u>
NET BOOK VALUE	
At 30 June 2009	<u><u>626</u></u>
At 30 June 2008	<u><u>736</u></u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value	30.6.09 £	30.6.08 £
1,000	Ordinary	£1	<u><u>1,000</u></u>	<u><u>1,000</u></u>