

REGISTERED NUMBER 05444544 (England and Wales)

ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 5 APRIL 2012  
FOR  
CASHFLOW PROJECTS LIMITED

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**CASHFLOW PROJECTS LIMITED (REGISTERED NUMBER 05444544)**

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FOR THE YEAR ENDED 5 APRIL 2012**

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**CASHFLOW PROJECTS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 5 APRIL 2012**

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<b>DIRECTOR</b>	N Cash
<b>SECRETARY</b>	W K Corporate Services Limited
<b>REGISTERED OFFICE</b>	Greytown House 221-227 High Street Orpington Kent BR6 0NZ
<b>REGISTERED NUMBER</b>	05444544 (England and Wales)

**CASHFLOW PROJECTS LIMITED (REGISTERED NUMBER: 05444544)**

**ABBREVIATED BALANCE SHEET  
5 APRIL 2012**

	Notes	2012 £	2011 £
<b>CURRENT ASSETS</b>			
Debtors		762	2,335
Cash at bank		13	13
		<u>775</u>	<u>2,348</u>
<b>CREDITORS</b>			
Amounts falling due within one year		6,930	5,627
		<u>(6,155)</u>	<u>(3,279)</u>
<b>NET CURRENT LIABILITIES</b>			
		<u>(6,155)</u>	<u>(3,279)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>(6,155)</u>	<u>(3,279)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1	1
Profit and loss account		(6,156)	(3,280)
		<u>(6,155)</u>	<u>(3,279)</u>
<b>SHAREHOLDERS' FUNDS</b>			
		<u>(6,155)</u>	<u>(3,279)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2012 in accordance with Section 476 of the Companies Act 2006

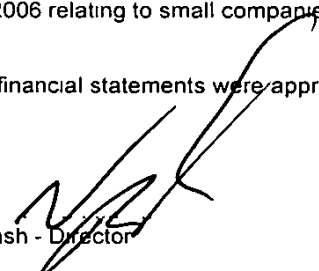
The director acknowledges his responsibilities for

- (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 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 director on

10<sup>th</sup> June 2012 and were signed by

  
N Cash - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 5 APRIL 2012**

**1 ACCOUNTING POLICIES****Basis of preparing the financial statements**

The accounts are prepared on a going concern basis, the use of the going concern basis of accounting is appropriate because there are no material uncertainties related to events or conditions that may cast significant doubt about the ability of the company to continue as a going concern

**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

Plant and machinery etc                      -    33% on cost and 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

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

**2 TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 6 April 2011	
and 5 April 2012	<b>2,990</b>
<b>DEPRECIATION</b>	
At 6 April 2011	
and 5 April 2012	<b>2,990</b>
<b>NET BOOK VALUE</b>	
At 5 April 2012	<b>-</b>
At 5 April 2011	<b>-</b>

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number                      Class	Nominal value £1	2012 £	2011 £
1                      Ordinary	£1	<b>1</b>	<b>1</b>

**4 TRANSACTIONS WITH DIRECTOR**

Included in other debtors is a balance due to the director of £318 (2011 £1,573 due from director) The balance in full was repaid after the year end date

**5 ULTIMATE CONTROLLING PARTY**

The company was under the full control of its director, Mr N P H Cash