

5576939

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Report of the Director and
Financial Statements
for the year ended 30th September 2009
for
CFS (2005) LIMITED

THURSDAY



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01/07/2010
COMPANIES HOUSE

CFS (2005) LIMITED

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Company Information

for the year ended 30th September 2009

| | |
|--------------------------|--|
| DIRECTOR | S M Archer |
| SECRETARY | Ms L Treasure |
| REGISTERED OFFICE | 500 Avebury Boulevard Milton Keynes MK9 2BE |
| REGISTERED NUMBER | 5576939 |

CFS (2005) LIMITED

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**Balance Sheet
as at 30th September 2009**

| | <u>Notes</u> | <u>30.9.09</u> | <u>30 9 08</u> |
|---|--------------|------------------|-----------------|
| FIXED ASSETS | 3 | 0 | 0 |
| CURRENT ASSETS | | | |
| Debtors | | 51,685 | 36,750 |
| Cash at Bank and in hand | | <u>10</u> | <u>33</u> |
| | | 51,695 | 36,783 |
| CREDITORS: falling due within one year | 6 | <u>97,160</u> | <u>22,084</u> |
| | | -45,465 | 14,699 |
| | | -45,465 | 14,699 |
| Provisions for Liabilities and Charges | | 0 | 0 |
| NET ASSETS | | £ <u>-45,465</u> | £ <u>14,699</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 7 | 2 | 2 |
| Profit and Loss Account | | -45,467 | 14,697 |
| | | £ <u>-45,465</u> | £ <u>14,699</u> |

The company is entitled to exemption from audit under section 249A(1) of the companies Act 1985 for the year ended 30th September 2009

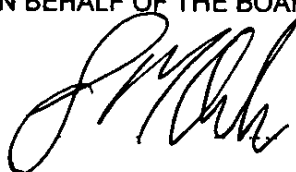
No notice has been deposited under section 249B(2) of the Companies Act 1985 to its financial statements for the financial period

The directors acknowledge their 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

These financial statements have been prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002)

ON BEHALF OF THE BOARD



director

Dated 28th JUNE 2010.

Notes to the financial statements
for the year ended 30th September 2009

1 ACCOUNTING POLICIES**Accounting convention**

The financial statements have been prepared under the historical cost convention
Financial Reporting Standard number 1

Exemption has been taken from preparing a cash flow statement on the grounds
that the company qualifies as a small company

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

2 TURNOVER

The turnover and profit/-loss before taxation are attributable to the principal
activity of the company

3 FIXED ASSETS

| | Plant and Equipment |
|------------------------|------------------------|
| Cost @ 1 10 08 | 0 |
| Additions | 0 |
| Cost @ 30 9 09 | 0 |
| Depreciation @ 1 10 08 | 0 |
| Depreciation Charge | 0 |
| Net Book Value | £ 0 |

4 OPERATING PROFIT

The operating profit/-loss is stated after charging

| | 30.9.09 | 30 9 08 |
|----------------------|---------|---------|
| Directors emoluments | 0 | 0 |
| Depreciation | 0 | 0 |

5 DIVIDENDS

| | | |
|---------------|---|---|
| Equity shares | 0 | 0 |
|---------------|---|---|

6 CREDITORS: falling due within one year

| | | |
|----------------------------|---------------|---------------|
| Director's current account | 1,084 | 1,044 |
| Trade creditors & Accruals | 81,390 | 11,800 |
| VAT | 14,686 | 5,334 |
| Corporation Tax | 0 | 3,906 |
| | <u>97,160</u> | <u>22,084</u> |

7 SHARE CAPITAL

| | | |
|--|----------|----------|
| Authorised 1,000 ordinary £1 shares | 1,000 | 1,000 |
| Issued & Fully Paid: 2 ordinary shares of £1 | <u>2</u> | <u>2</u> |

8 LEASE

The company has a commitment to a lease contract for the rental of bespoke computer
equipment and software. At the year end the outstanding liability was £9,600
(2008 £19,200)