

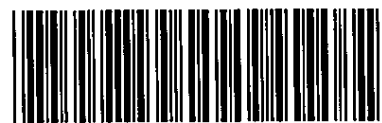
Company Registration number 05849580

## **COMMERCIAL UTILITY BROKERS LIMITED**

**Unaudited Abbreviated Financial Statements**

**For the period ended 30 June 2007**

TUESDAY



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# COMMERCIAL UTILITY BROKERS LIMITED

## Financial statements for the period ended 30 June 2007

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# COMMERCIAL UTILITY BROKERS LIMITED

## Abbreviated balance sheet as at 30 June 2007

	<u>Notes</u>	<u>2007</u> £
<b>Fixed assets</b>		
Tangible assets	3	<u>510</u>
<b>Current assets</b>		
Debtors		20,406
Cash at bank and in hand		<u>11,342</u>
		31,748
<b>Creditors</b> amounts falling due within one year		<u>(27,229)</u>
<b>Net current assets</b>		<u>4,519</u>
<b>Total assets less current liabilities</b>		<u>5,029</u>
<b>Capital and reserves</b>		
Called up share capital	4	1
Profit and loss account		<u>5,028</u>
<b>Shareholder's funds</b>		<u>5,029</u>

These accounts have been prepared in accordance with the special provisions relating to small companies within part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective January 2005)

The directors are of the opinion that the company is entitled to the exemptions from audit conferred by section 249A(1) of the Companies Act 1985 for the period ended 30 June 2007

The directors confirm that no member or members have requested an audit pursuant to subsection 2 of section 249B of the Companies Act 1985

The directors are responsible for -

- ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and
- preparing accounts which give a true and fair view of the state of affairs of the company as at 30 June 2007 and of its results for the period then ended in accordance with the requirements of section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

Approved by the board of directors on 28/3/08 and signed on its behalf



G A Thompson - Director

The notes on pages 2 to 3 form part of these financial statements

# COMMERCIAL UTILITY BROKERS LIMITED

## Notes to the abbreviated accounts for the period ended 30 June 2007

### 1 Accounting policies

#### a) Basis of accounting

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

#### b) Turnover

Turnover represents net invoiced commission, excluding value added tax

Turnover is attributable to the continuing principal activity of the company and arose wholly within the United Kingdom

#### c) Depreciation of tangible fixed assets

Depreciation is provided on all tangible fixed assets at rates calculated to write off the full cost or valuation less estimated residual value of each asset over its estimated useful life. The principal rates in use are

Computer equipment                      25%    straight line

#### d) Operating lease transactions

Rentals under operating leases are charged to the profit and loss account as they fall due

### 2 Directors' emoluments

	19 June 2006 to 30 June 2007
	£
Emoluments	37,159

### 3 Fixed assets

	Tangible fixed assets
	£
<b>Cost:</b>	
Additions	680
At 30 June 2007	680
<b>Depreciation:</b>	
Provision for the year	170
At 30 June 2007	170
<b>Net book value:</b>	
At 30 June 2007	510

# COMMERCIAL UTILITY BROKERS LIMITED

## Notes to the abbreviated accounts for the period ended 30 June 2007 (continued)

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### 4 Called-up share capital

	<u>2007</u>
	£
<b>Authorised</b>	
<b>Equity shares</b>	
Ordinary shares of £1 each	<u>100</u>
<b>Allotted, called up and fully paid</b>	
<b>Equity shares</b>	
Ordinary shares of £1 each	<u>1</u>

During the period one £1 Ordinary share was issued at par for £1 consideration

On 13 August 2007 99 Ordinary shares of £1 each were issued at par

### 5 Controlling party

Mrs P Thompson is considered the controlling party by way of her interest in the ordinary share capital

### 6 Related parties

A balance of £3,001 included within other debtors relates to amounts due from Mrs P Thompson, the shareholder. There are no fixed terms as to the repayment of this balance and the balance at the year end represents the maximum outstanding balance owed in the year