

Registered Number 06465975

CONCEPT DESIGN SOLUTIONS (SURREY) LTD

Abbreviated Accounts

28 February 2012

Balance Sheet as at 28 February 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	92,484	26,005
Total fixed assets		92,484	26,005
Current assets			
Debtors		528,891	511,666
Cash at bank and in hand		127,789	88,347
Total current assets		656,680	600,013
Creditors: amounts falling due within one year		(427,552)	(342,612)
Net current assets		229,128	257,401
Total assets less current liabilities		321,612	283,406
Total net Assets (liabilities)		321,612	283,406
Capital and reserves			
Called up share capital	3	3	3
Profit and loss account		321,609	283,403
Shareholders funds		321,612	283,406

- a. For the year ending 28 February 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 21 August 2012

And signed on their behalf by:

MR V E SLATER, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 28

February 2012

1 **Accounting policies**

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 goods and services, excluding value added tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 28 February 2011	60,000
additions	97,307
disposals	
revaluations	
transfers	
At 28 February 2012	<u>157,307</u>

Depreciation	
At 28 February 2011	33,995
Charge for year	30,828
on disposals	
At 28 February 2012	<u>64,823</u>

Net Book Value	
At 28 February 2011	26,005
At 28 February 2012	<u>92,484</u>

3 **Share capital**

	2012	2011
	£	£
Authorised share capital:		
1000 Ordinary of £1.00 each	1,000	1,000
Allotted, called up and fully paid:		

3 Ordinary of £1.00 each

3

3

3 **Pensions**

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

4 **Hire purchase and leasing
commitments.**

Rentals paid under operating leases are charged to the profit and loss account as incurred.