

Registered Number 06465975

CONCEPT DESIGN SOLUTIONS ( SURREY ) LTD

Abbreviated Accounts

28 February 2009

**CONCEPT DESIGN SOLUTIONS ( SURREY ) LTD**

Registered Number 06465975

**Balance Sheet as at 28 February 2009**

	Notes	2009 £	£	
<b>Fixed assets</b>				
Tangible	2		<u>46,229</u>	-
Total fixed assets			46,229	
<b>Current assets</b>				
Debtors		719,117		
Cash at bank and in hand		18,592		
Total current assets		<u>737,709</u>	-	
<b>Creditors: amounts falling due within one year</b>		(343,187)		
Net current assets			394,522	
Total assets less current liabilities			<u>440,751</u>	-
Creditors: amounts falling due after one year			(300,000)	
Total net Assets (liabilities)			140,751	
<b>Capital and reserves</b>				
Called up share capital	3		3	
Profit and loss account			<u>140,748</u>	-
Shareholders funds			<u>140,751</u>	-

- a. For the year ending 28 February 2009 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 221; 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 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 01 October 2009

And signed on their behalf by:  
MR VERNON E SLATER, Director

**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

## Notes to the abbreviated accounts

For the year ending 28 February 2009

## 1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**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	
additions	60,000
disposals	
revaluations	
transfers	
At 28 February 2009	<u>60,000</u>
Depreciation	
At	
Charge for year	13,771
on disposals	
At 28 February 2009	<u>13,771</u>
Net Book Value	
At	
At 28 February 2009	<u>46,229</u>

## 3 Share capital

	<b>2009</b>
	<b>£</b>
Authorised share capital:	
1000 Ordinary of £1.00 each	1,000
Allotted, called up and fully paid:	
3 Ordinary of £1.00 each	3

## 3 Enter additional note title here

3 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.