

Registered Number 06465975

CONCEPT DESIGN SOLUTIONS (SURREY) LTD

Abbreviated Accounts

28 February 2010

Balance Sheet as at 28 February 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	<u>34,672</u>	<u>46,229</u>
Total fixed assets		34,672	46,229
Current assets			
Debtors		459,494	719,117
Cash at bank and in hand		120,236	18,592
Total current assets		<u>579,730</u>	<u>737,709</u>
Creditors: amounts falling due within one year		(392,850)	(343,187)
Net current assets		186,880	394,522
Total assets less current liabilities		<u>221,552</u>	<u>440,751</u>
Creditors: amounts falling due after one year			(300,000)
Total net Assets (liabilities)		221,552	140,751
Capital and reserves			
Called up share capital	3	3	3
Profit and loss account		<u>221,549</u>	<u>140,748</u>
Shareholders funds		<u>221,552</u>	<u>140,751</u>

- a. For the year ending 28 February 2010 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 30 September 2010

And signed on their behalf by:

MR V 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 2010

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 28 February 2009	60,000
additions	
disposals	
revaluations	
transfers	
At 28 February 2010	<u>60,000</u>
Depreciation	
At 28 February 2009	13,771
Charge for year	11,557
on disposals	
At 28 February 2010	<u>25,328</u>
Net Book Value	
At 28 February 2009	46,229
At 28 February 2010	<u>34,672</u>

3 Share capital

	2010	2009
	£	£
Authorised share capital:		
1000 of £ each	1,000	1,000
Allotted, called up and fully paid:		
3 of £ 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.