

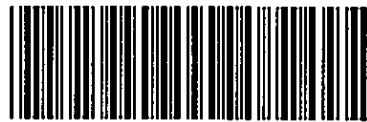
REGISTERED NUMBER: 6484683 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2012

FOR

COMPLETE COMMUNICATION SOLUTIONS
CONSULTANCY LIMITED

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COMPLETE COMMUNICATION SOLUTIONS
CONSULTANCY LIMITED

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for the Year Ended 31 January 2012

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COMPLETE COMMUNICATION SOLUTIONS
CONSULTANCY LIMITED

COMPANY INFORMATION
for the Year Ended 31 January 2012

DIRECTOR: J W Caplen

SECRETARY: Mrs S L Caplen

REGISTERED OFFICE: 22 Parkway
Southgate
London
N14 6QU

REGISTERED NUMBER: 6484683 (England and Wales)

ACCOUNTANTS: Morphakis Stelios & Co
22 Parkway
Southgate
London
N14 6QU

COMPLETE COMMUNICATION SOLUTIONS
CONSULTANCY LIMITED

ABBREVIATED BALANCE SHEET
31 January 2012

	Notes	31 1 12 £	£	31 1 11 £	£
FIXED ASSETS					
Tangible assets	2		2,202		2,023
CURRENT ASSETS					
Debtors		6,600		8,950	
Cash at bank and in hand		810		165	
		<u>7,410</u>		<u>9,115</u>	
CREDITORS					
Amounts falling due within one year		<u>9,225</u>		<u>10,255</u>	
NET CURRENT LIABILITIES			<u>(1,815)</u>		<u>(1,140)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>387</u>		<u>883</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			287		783
SHAREHOLDERS' FUNDS			<u>387</u>		<u>883</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 7 September 2012 and were signed by



J W Caplen - Director

The notes form part of these abbreviated accounts

COMPLETE COMMUNICATION SOLUTIONS
CONSULTANCY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 January 2012

1 ACCOUNTING POLICIES

Accounting convention

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 sale of services excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 30% on reducing balance

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2011	4,410
Additions	932
	<hr/>
At 31 January 2012	5,342
	<hr/>
DEPRECIATION	
At 1 February 2011	2,387
Charge for year	753
	<hr/>
At 31 January 2012	3,140
	<hr/>
NET BOOK VALUE	
At 31 January 2012	2,202
	<hr/>
At 31 January 2011	2,023
	<hr/>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	31 1 12 £	31 1 11 £
100	Ordinary		<u>100</u>	<u>100</u>

4 TRANSACTIONS WITH DIRECTOR

During the year the company made various loans to the director, Mr J Caplen, for a total £13,100. The total amount repaid in the year was £8,600 leaving £4,500 outstanding at 31st January 2012 and this is included in other debtors (see note 6). The company did not charge any interest on these loans and the outstanding amount will be repaid by the director.

The maximum liability owing to the company by the director during the year to 31 January 2012 was £10,500.