

Registration number: 01663250

College Industrial Services Limited

Annual Report and Unaudited Accounts
for the Year Ended 30 September 2008

Parker Business Development Limited
Chartered Accountants
1192 Warwick Road
Acocks Green
Birmingham
B27 6BT

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College Industrial Services Limited
Balance Sheet as at 30 September 2008

		2008		2007	
	Note	£	£	£	£
Fixed assets					
Tangible assets	2		1		1
Current assets					
Debtors	3	23,977		23,977	
Cash at bank and in hand		48		48	
		<u>24,025</u>		<u>24,025</u>	
Creditors: Amounts falling due within one year	4	<u>(3,916)</u>		<u>(3,916)</u>	
Net current assets			<u>20,109</u>		<u>20,109</u>
Net assets			<u>20,110</u>		<u>20,110</u>
Capital and reserves					
Called up share capital	5		100		100
Profit and loss reserve			<u>20,010</u>		<u>20,010</u>
Shareholders' funds			<u>20,110</u>		<u>20,110</u>

For the financial year ended 30 September 2008, the company was entitled to exemption from audit under section 249AA(1) of the Companies Act 1985 as a dormant company; and no notice has been deposited under section 249B(2) requesting an audit. The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the 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 Companies Act 1985, so far as applicable to the company.

These accounts were approved by the Director on 20 February 2009

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M Grady
Director

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

College Industrial Services Limited

Notes to the Financial Statements for the Year Ended 30 September 2008

1 Accounting policies

Trading status

The company was dormant and has not traded during the year.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Plant and machinery 25% straight line basis

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2 Tangible fixed assets

	Plant & machinery £
Cost	
As at 1 October 2007 and 30 September 2008	<u>7,616</u>
Depreciation	
As at 1 October 2007 and 30 September 2008	<u>7,615</u>
Net book value	
As at 30 September 2008	<u>1</u>
As at 30 September 2007	<u>1</u>

3 Debtors

	2008 £	2007 £
Amounts owed by group undertakings & undertakings in which the company has a participating interest	<u>23,977</u>	<u>23,977</u>

College Industrial Services Limited

Notes to the Financial Statements for the Year Ended 30 September 2008

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4 Creditors: Amounts falling due within one year

	2008 £	2007 £
Trade creditors	2,393	2,393
Accruals and deferred income	1,523	1,523
	<u>3,916</u>	<u>3,916</u>

5 Share capital

	2008 £	2007 £
Authorised		
Equity		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
Equity		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>