

Abbreviated Financial Statements
for the Year Ended 31 May 2002
for
Cumberland Business & Consultancy
Services Limited



**Cumberland Business & Consultancy
Services Limited**

**Contents of the Abbreviated Financial Statements
for the Year Ended 31 May 2002**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Financial Statements	3

**Cumberland Business & Consultancy
Services Limited**

**Company Information
for the Year Ended 31 May 2002**

DIRECTORS: Mrs P G Voice
Mrs K J Doyle

SECRETARY: P G Voice

REGISTERED OFFICE: Cumberland House
32 Cumberland Street
Sheffield
South Yorkshire
S1 4PT

REGISTERED NUMBER: 3201641 (England and Wales)

ACCOUNTANTS: VOICE & CO
CHARTERED ACCOUNTANTS &
REGISTERED AUDITORS
Cumberland House
32 Cumberland Street
Sheffield S1 4PT

**Cumberland Business & Consultancy
Services Limited**

**Abbreviated Balance Sheet
31 May 2002**

		2002	2001
	Notes	£	£
CURRENT ASSETS:			
Debtors		5,922	7,025
Cash at bank		2,811	1,200
		<u>8,733</u>	<u>8,225</u>
CREDITORS: Amounts falling due within one year		(7,991)	(7,008)
NET CURRENT ASSETS:		<u>742</u>	<u>1,217</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u>£742</u>	<u>£1,217</u>
CAPITAL AND RESERVES:			
Called up share capital	2	2	2
Profit and loss account		740	1,215
SHAREHOLDERS' FUNDS:		<u>£742</u>	<u>£1,217</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 May 2002.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2002 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:

K J Doyle
Mrs K J Doyle - DIRECTOR

Pamela G. Voice
Mrs P G Voice - DIRECTOR

Approved by the Board on *28th August 2002*

The notes form part of these financial statements

**Cumberland Business & Consultancy
Services Limited**

**Notes to the Abbreviated Financial Statements
for the Year Ended 31 May 2002**

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 March 2000).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

2. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2002 £	2001 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2002 £	2001 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

3. TRANSACTIONS WITH DIRECTORS

At the year end the company owed Mrs P G Voice and Mrs K J Doyle, £7,138 and £88, respectively.