

Registered Number 03310759

CITRUS SERVICES LIMITED

Abbreviated Accounts

30 June 2007

CITRUS SERVICES LIMITED

Registered Number 03310759

Balance Sheet as at 30 June 2007

	Notes	2007 £	2006 £
Fixed assets			
Tangible	2	3,452	4,603
Investments	3	<u>195,120</u>	<u>71,170</u>
Total fixed assets		198,572	75,773
Current assets			
Debtors		14,085	13,926
Cash at bank and in hand		135,855	153,596
Total current assets		<u>149,940</u>	<u>167,522</u>
Creditors: amounts falling due within one year		(34,096)	(30,270)
Net current assets		115,844	137,252
Total assets less current liabilities		<u>314,416</u>	<u>213,025</u>
Creditors: amounts falling due after one year		(123,950)	
Total net Assets (liabilities)		190,466	213,025
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>190,366</u>	<u>212,925</u>
Shareholders funds		<u>190,466</u>	<u>213,025</u>

- a. For the year ending 30 June 2007 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 17 March 2008

And signed on their behalf by:
Mr B C Wilton, 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 30 June 2007

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)

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

Turnover

Turnover represents net invoiced sales of 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 30 June 2006	13,656
additions	
disposals	
revaluations	
transfers	
At 30 June 2007	<u>13,656</u>
Depreciation	
At 30 June 2006	9,053
Charge for year	1,151
on disposals	
At 30 June 2007	<u>10,204</u>
Net Book Value	
At 30 June 2006	4,603
At 30 June 2007	<u>3,452</u>

3 Investments (fixed assets)

Fixed Assets Investments - unlisted investments Cost at 1st July 2006 £ 71,170 Additions
£ 123,950 At 30 June 2007 £ 195,120