

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31ST OCTOBER 2012

FOR

CUSTOMS BROKERAGE SERVICES LIMITED



CUSTOMS BROKERAGE SERVICES LIMITED

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FOR THE YEAR ENDED 31ST OCTOBER 2012

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CUSTOMS BROKERAGE SERVICES LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 31ST OCTOBER 2012

DIRECTOR:

C CHITOLIE

SECRETARY:

N B Wilkinson

REGISTERED OFFICE:

113 Kingsley Road
Hounslow
Middlesex
TW3 4AJ

REGISTERED NUMBER:

03446540 (England and Wales)

ACCOUNTANTS:

GANDHI & CO
Chartered Accountants
113 Kingsley Road
Hounslow
Middlesex
TW3 4AJ

CUSTOMS BROKERAGE SERVICES LIMITED

ABBREVIATED BALANCE SHEET
31ST OCTOBER 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		5,057		5,674
CURRENT ASSETS					
Debtors		71,066		65,509	
Cash at bank and in hand		36,129		31,913	
		<u>107,195</u>		<u>97,422</u>	
CREDITORS					
Amounts falling due within one year		<u>45,065</u>		<u>48,772</u>	
NET CURRENT ASSETS			<u>62,130</u>		<u>48,650</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>67,187</u>		<u>54,324</u>
PROVISIONS FOR LIABILITIES			<u>1,363</u>		<u>1,253</u>
NET ASSETS			<u><u>65,824</u></u>		<u><u>53,071</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>65,724</u>		<u>52,971</u>
SHAREHOLDERS' FUNDS			<u><u>65,824</u></u>		<u><u>53 071</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 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 notes form part of these abbreviated accounts

CUSTOMS BROKERAGE SERVICES LIMITED

ABBREVIATED BALANCE SHEET - continued

31ST OCTOBER 2012

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 21st December 2012 and were signed by

A handwritten signature in black ink, appearing to read 'C Chitolie', with a stylized flourish at the end.

C CHITOLIE - Director

The notes form part of these abbreviated accounts

CUSTOMS BROKERAGE SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST OCTOBER 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 sales of goods, 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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st November 2011	16,189
Additions	933
	<hr/>
At 31st October 2012	17,122
	<hr/>
DEPRECIATION	
At 1st November 2011	10,515
Charge for year	1,550
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At 31st October 2012	12,065
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NET BOOK VALUE	
At 31st October 2012	5,057
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At 31st October 2011	5,674
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3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2012 £	2011 £
100	ORDINARY	1	100	100
			<hr/>	<hr/>