

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31ST OCTOBER 2009

FOR

CUSTOMS BROKERAGE SERVICES LIMITED

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CUSTOMS BROKERAGE SERVICES LIMITED

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FOR THE YEAR ENDED 31ST OCTOBER 2009

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CUSTOMS BROKERAGE SERVICES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST OCTOBER 2009

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 2009

	Notes	2009 £	2008 £
FIXED ASSETS			
Tangible assets	2	8,362	9,907
CURRENT ASSETS			
Debtors		128,309	129,863
Cash at bank and in hand		23,357	81,621
		<u>151,666</u>	<u>211,484</u>
CREDITORS			
Amounts falling due within one year		<u>73,742</u>	<u>92,201</u>
NET CURRENT ASSETS		<u>77,924</u>	<u>119,283</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>86,286</u>	<u>129,190</u>
PROVISIONS FOR LIABILITIES		<u>1,038</u>	<u>913</u>
NET ASSETS		<u><u>85,248</u></u>	<u><u>128,277</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>85,148</u>	<u>128,177</u>
SHAREHOLDERS' FUNDS		<u><u>85,248</u></u>	<u><u>128,277</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2009 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 2009

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 18/1/2010 and were signed by:

y Charles Chitolie
.....
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 2009

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 2008 and 31st October 2009	16,189
DEPRECIATION	
At 1st November 2008	6,282
Charge for year	1,545
At 31st October 2009	7,827
NET BOOK VALUE	
At 31st October 2009	8,362
At 31st October 2008	9,907

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2009 £	2008 £
100	ORDINARY	1	100	100