

REGISTERED NUMBER: 03446540 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31ST OCTOBER 2010

FOR

CUSTOMS BROKERAGE SERVICES LIMITED

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CUSTOMS BROKERAGE SERVICES LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST OCTOBER 2010

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

CUSTOMS BROKERAGE SERVICES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST OCTOBER 2010

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 2010

	Notes	2010 £	£	2009 £	£
FIXED ASSETS					
Tangible assets	2		7,107		8,362
CURRENT ASSETS					
Debtors		63,628		128,309	
Cash at bank and in hand		59,757		23,357	
		123,385		151,666	
CREDITORS					
Amounts falling due within one year		53,968		73,742	
NET CURRENT ASSETS			69,417		77,924
TOTAL ASSETS LESS CURRENT LIABILITIES			76,524		86,286
PROVISIONS FOR LIABILITIES			1,143		1,038
NET ASSETS			75,381		85,248
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			75,281		85,148
SHAREHOLDERS' FUNDS			75,381		85,248

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2010 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 2010

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 12 - 1 - 2011 and were signed by

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 2010

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 2009	
and 31st October 2010	16,189
DEPRECIATION	
At 1st November 2009	7,827
Charge for year	1,255
At 31st October 2010	9,082
NET BOOK VALUE	
At 31st October 2010	7,107
At 31st October 2009	8,362

3 **CALLED UP SHARE CAPITAL**

Allotted, Number	issued and fully paid Class	Nominal value	2010 £	2009 £
100	ORDINARY	1	100	100