

Registered number
04004417

LIST AND INSERT MANAGEMENT SERVICES LTD

Abbreviated Accounts

31 May 2010

WEDNESDAY



A12 *A56SIRWI* 23/02/2011 396
COMPANIES HOUSE

LIST AND INSERT MANAGEMENT SERVICES LTD

Registered number: 04004417

Abbreviated Balance Sheet

as at 31 May 2010

	Notes	2010 £	2009 £
Current assets			
Debtors	421,890	503,734	
Creditors: amounts falling due within one year	(217,852)	(312,583)	
Net current assets		<u>204,038</u>	<u>191,151</u>
Net assets		<u>204,038</u>	<u>191,151</u>
Capital and reserves			
Called up share capital	2	100	100
Profit and loss account		203,938	191,051
Shareholders' funds		<u>204,038</u>	<u>191,151</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime


N Kent
Director

Approved by the board on 17 February 2011

LIST AND INSERT MANAGEMENT SERVICES LTD
Notes to the Abbreviated Accounts
for the year ended 31 May 2010

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme

2 Share capital	2010	2009	2010	2009
	No	No	£	£
Allotted, called up and fully paid:				
Ordinary shares of £1 each	100	100	<u>100</u>	<u>100</u>