

COMPANY NUMBER:
4430683 (ENGLAND & WALES)

CASHFLOW ACCELERATION LIMITED
ABBREVIATED STATUTORY FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2005

CONRADI MORRISON & CO
CHARTERED ACCOUNTANTS
33 LONDON ROAD
SOUTHBOROUGH
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CASHFLOW ACCELERATION LIMITED
REPORTS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2005

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CASHFLOW ACCELERATION LIMITED

ABBREVIATED BALANCE SHEET

AT 31 MAY 2005

	Note	2005	2004
		£	£
Fixed assets			
Tangible Assets	2	1,295	998
Current assets			
Debtors		14,689	5,534
Cash at bank and in hand		200	893
		<u>14,889</u>	<u>6,427</u>
Creditors			
Amounts falling due within one year		(10,410)	(24,381)
Net current assets/(liabilities)		<u>4,479</u>	<u>(17,954)</u>
Total assets less current liabilities		<u>5,774</u>	<u>(16,956)</u>
Net assets/(liabilities)		<u>£ 5,774</u>	<u>£ (16,956)</u>
Capital and reserves			
Called up share capital	3	200	200
Profit and loss account		5,574	(17,156)
Shareholders' funds		<u>£ 5,774</u>	<u>£ (16,956)</u>

In the opinion of the directors the company is entitled to claim exemptions from audit by virtue of subsection (1) of Section 249A of the Companies Act 1985. Members have not required the company, under s.249B(2) of the Companies Act 1985, to obtain an audit for the year ended 31 May 2005. The directors are responsible for ensuring that the company maintains accounting records in compliance with Section 221 of that Act and for preparing accounts which give a true and fair view of the affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with Section 226, and which comply with the other requirements of the Act relating to the accounts so far as applicable to the company.

The directors have taken advantage, in preparing these abbreviated financial statements, of the exemptions conferred by Schedule 8 of the Companies Act 1985 and have done so on the grounds that, in their opinion, the company is a small company.

Approved by the board of directors on 26 January 2006 and signed on its behalf.



 G D Blackman

The annexed notes form part of these financial statements.

CASHFLOW ACCELERATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2005

1. Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective June 2002).

2. Tangible fixed assets

	Total £
Cost:	
At 1 June 2004	1,331
Additions	719
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At 31 May 2005	2,050
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Depreciation:	
At 1 June 2004	333
Charge for the year	422
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At 31 May 2005	755
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Net book value:	
At 31 May 2005	£1,295
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At 31 May 2004	£ 998
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CASHFLOW ACCELERATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 31 MAY 2005

3. Share capital

	2005	2004
	£	£
Authorised		
Ordinary shares of £1 each	100	100
A Ordinary shares of £1 each	100	100
	<u>200</u>	<u>200</u>
	£	£
Allotted, called up and fully paid		
Ordinary shares of £1 each	100	100
A Ordinary shares of £1 each	100	100
	<u>200</u>	<u>200</u>
	£	£
Ordinary shares of £1 each	100	100
A Ordinary shares of £1 each	100	100
	<u>£ 200</u>	<u>£ 200</u>

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