

Registered Number 04430683

CASHFLOW ACCELERATION LIMITED

Abbreviated Accounts

31 May 2009

CASHFLOW ACCELERATION LIMITED

Registered Number 04430683

Balance Sheet as at 31 May 2009

	Notes	2009 £	2008 £
Fixed assets			
Tangible	2	3,337	1,249
Total fixed assets	3	3,337	1,249
Current assets			
Debtors	4	5,568	4,018
Cash at bank and in hand	5	64,594	
Total current assets	6	70,162	4,018
Net current assets	7	70,162	4,018
Total assets less current liabilities		73,499	5,267
Creditors: amounts falling due after one year	8		(13,489)
Total net Assets (liabilities)	9	73,499	(8,222)
Capital and reserves			
Called up share capital	10	200	200
Profit and loss account	11	73,299	(8,422)
Shareholders funds	12	73,499	(8,222)

- a. For the year ending 31 May 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 20 February 2012

And signed on their behalf by:

JULIE BLACKMAN, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 May
2009

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

£199127.28

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings 25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 31 May 2008	2,508
additions	2,400
disposals	
revaluations	
transfers	
At 31 May 2009	<u>4,908</u>

Depreciation	
At 31 May 2008	1,259
Charge for year	312
on disposals	
At 31 May 2009	<u>1,571</u>

Net Book Value	
At 31 May 2008	1,249
At 31 May 2009	<u>3,337</u>

3 **Total fixed assets**

£3337

4 **Debtors**

	2009	2008
	£	£
Trade debtors	<u>5,568</u>	<u>4,018</u>
	5,568	4,018

5 **Cash at bank and in hand**

£64594

6 **Total current assets**

£70162

7 **Net current assets**

8 **Creditors: amounts falling due after more than one year**

	2009	2008
	£	£
Bank loans and overdrafts	0	1,334
Obligations under finance leases	0	0
Other creditors	0	4,993
		<u>13,489</u>

9 **Total net assets**

£73499

10 **Share capital**

	2009	2008
	£	£
Authorised share capital:		
100 Ordinary of £1.00 each	100	100
100 A Ordinary of £1.00 each	100	100
Allotted, called up and fully paid:		
100 Ordinary of £1.00 each	100	100
100 A Ordinary of £1.00 each	100	100

11 **Profit and loss account**

Balance at 1st June 2008
£(8,422) Turnover this year
£199127.28, costs
£125628.28 Profit made this
year £73499 Balance at 31
May 2009 £73499

12 **Shareholders funds**

Profit for the financial year
£73,499 shareholders funds
at 1 June 2008 (8,422)
Shareholders funds at 31 May
2009 £73499