

REGISTERED NUMBER: 4552883 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2010

FOR

CIVVALS ELLAM LIMITED

THURSDAY



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24/02/2011

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COMPANIES HOUSE

CIVVALS ELLAM LIMITED

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FOR THE YEAR ENDED 31 MAY 2010**

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CIVVALS ELLAM LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2010**

DIRECTORS:

S Pollack
L N Fagan
A N Sigamporia
M A Kazi

SECRETARY:

S Pollack

REGISTERED OFFICE:

Marble Arch House
66 - 68 Seymour Street
London
W1H 5AF

REGISTERED NUMBER:

4552883 (England and Wales)

CIVVALS ELLAM LIMITED

ABBREVIATED BALANCE SHEET
31 MAY 2010

	Notes	2010 £	£	2009 £	£
FIXED ASSETS					
Intangible assets	2		402,194		489,823
CURRENT ASSETS					
Debtors		307,239		299,456	
Prepayments and accrued income		715		688	
Cash at bank and in hand		56,544		16,970	
		<u>364,498</u>		<u>317,114</u>	
CREDITORS					
Amounts falling due within one year		<u>169,072</u>		<u>243,007</u>	
NET CURRENT ASSETS			<u>195,426</u>		<u>74,107</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>597,620</u>		<u>563,930</u>
CREDITORS					
Amounts falling due after more than one year			-		80,640
NET ASSETS			<u><u>597,620</u></u>		<u><u>483,290</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		4
Profit and loss account			<u>597,520</u>		<u>483,286</u>
SHAREHOLDERS' FUNDS			<u><u>597,620</u></u>		<u><u>483,290</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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

CIVVALS ELLAM LIMITED

ABBREVIATED BALANCE SHEET - continued
31 MAY 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 Board of Directors on 21/02/11 and were signed on its behalf by



S Pollack - Director



A N Siganporia - Director

The notes form part of these abbreviated accounts

CIVVALS ELLAM LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MAY 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 fees invoiced adjusted for work in progress and is stated net of value added tax

Goodwill

Goodwill is being amortised evenly 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

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2009 and 31 May 2010	878,167
AMORTISATION	
At 1 June 2009	388,344
Charge for year	87,629
At 31 May 2010	475,973
NET BOOK VALUE	
At 31 May 2010	402,194
At 31 May 2009	489,823

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value £1	2010 £	2009 £
4	Ordinary		100	4

96 Ordinary shares of £1 each were allotted and fully paid for cash at par during the year