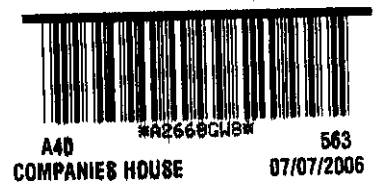


ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2005
FOR
CHANNEL & MOBILE SOLUTIONS LIMITED



A40
COMPANIES HOUSE
Z11
30/06/2006

CHANNEL & MOBILE SOLUTIONS LIMITED
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for the year ended 31 August 2005

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CHANNEL & MOBILE SOLUTIONS LIMITED

COMPANY INFORMATION
for the year ended 31 August 2005

DIRECTOR: M J Bowen

SECRETARY: Mrs K D Bowen

REGISTERED OFFICE: 24 Cornwall Road
Dorchester
Dorset
DT1 1RX

REGISTERED NUMBER: 04797607 (England and Wales)

ACCOUNTANT: NIGEL WOODRUFF Chartered Accountant
24 Cornwall Road
Dorchester
Dorset
DT1 1RX

CHANNEL & MOBILE SOLUTIONS LIMITED

ABBREVIATED BALANCE SHEET
31 August 2005

	Notes	2005 £	2004 £
FIXED ASSETS:			
Tangible assets	2	1,431	1,908
CURRENT ASSETS:			
Debtors		368	20
Cash at bank		<u>1,400</u>	<u>1,601</u>
		1,768	1,621
CREDITORS: Amounts falling due within one year		<u>34,139</u>	<u>21,618</u>
NET CURRENT LIABILITIES:		<u>(32,371)</u>	<u>(19,997)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u>£(30,940)</u>	<u>£(18,089)</u>
CAPITAL AND RESERVES:			
Called up share capital	3	1	1
Profit and loss account		<u>(30,941)</u>	<u>(18,090)</u>
SHAREHOLDERS' FUNDS:		<u>£(30,940)</u>	<u>£(18,089)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 August 2005.

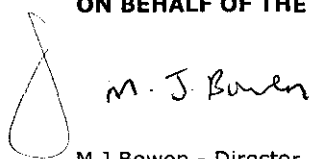
The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2005 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:



M J Bowen - Director

Approved by the Board on 27 June 2006

The notes form part of these abbreviated accounts

CHANNEL & MOBILE SOLUTIONS LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 August 2005**

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 June 2002).

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.

Office equipment - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 September 2004	
and 31 August 2005	2,544
DEPRECIATION:	
At 1 September 2004	636
Charge for year	477
	<u>1,113</u>
At 31 August 2005	1,113
NET BOOK VALUE:	
At 31 August 2005	<u>1,431</u>
At 31 August 2004	<u>1,908</u>

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	2005	2004
			£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2005	2004
			£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

4. GOING CONCERN

The company has net liabilities of £30,940 at the balance sheet date due to losses in the first two periods of trade as a result of product development, testing and marketing. Despite this, the future viability of the company is assured by the continuing support of the director in deferring calls on his loan account which is the company's major creditor in a sum of £32,240.