

Registrar of Companies

REGISTERED NUMBER: 04797607 (England and Wales)

Sign and return

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**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2009**  
**FOR**  
**CHANNEL & MOBILE SOLUTIONS LIMITED**

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**CHANNEL & MOBILE SOLUTIONS LIMITED (REGISTERED NUMBER: 04797607)**

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for the year ended 31 August 2009**

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**CHANNEL & MOBILE SOLUTIONS LIMITED**

**COMPANY INFORMATION**  
**for the year ended 31 August 2009**

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**DIRECTOR:**

M J Bowen

**SECRETARY:**

Mrs K D Bowen

**REGISTERED OFFICE:**

24 Cornwall Road  
Dorchester  
Dorset  
DT1 1RX

**REGISTERED NUMBER:**

04797607 (England and Wales)

**ACCOUNTANTS:**

Read Woodruff  
Chartered Accountants  
24 Cornwall Road  
Dorchester  
Dorset  
DT1 1RX

**ABBREVIATED BALANCE SHEET**  
**31 August 2009**

	Notes	2009 £	£	2008 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		2,416		1,668
<b>CURRENT ASSETS</b>					
Debtors		22,105		11,427	
Cash at bank		<u>11,137</u>		<u>8,440</u>	
		33,242		19,867	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>28,222</u>		<u>27,203</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>5,020</u>		<u>(7,336)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			7,436		(5,668)
<b>PROVISIONS FOR LIABILITIES</b>			<u>431</u>		-
<b>NET ASSETS/(LIABILITIES)</b>			<u>7,005</u>		<u>(5,668)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>7,004</u>		<u>(5,669)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>7,005</u>		<u>(5,668)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2009

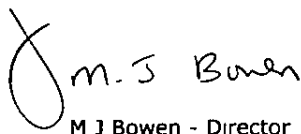
The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2009 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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

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 director on 21 May 2010 and were signed by

  
M J Bowen - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
for the year ended 31 August 2009**

**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 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 £
<b>COST</b>	
At 1 September 2008	4,382
Additions	<u>1,555</u>
At 31 August 2009	<u>5,937</u>
<b>DEPRECIATION</b>	
At 1 September 2008	2,715
Charge for year	<u>806</u>
At 31 August 2009	<u>3,521</u>
<b>NET BOOK VALUE</b>	
At 31 August 2009	<u><u>2,416</u></u>
At 31 August 2008	<u><u>1,667</u></u>

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number                      Class	Nominal value	2009 £	2008 £
1                      Ordinary	£1	<u><u>1</u></u>	<u><u>1</u></u>