

Registered Number 04797607

Channel & Mobile Solutions Limited

Abbreviated Accounts

31 August 2010

Channel & Mobile Solutions Limited

Registered Number 04797607

Company Information

Registered Office:

24 Cornwall Road

Dorchester

Dorset

DT1 1RX

Reporting Accountants:

Read Woodruff

Chartered Accountants

24 Cornwall Road

Dorchester

Dorset

DT1 1RX

Balance Sheet as at 31 August 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	1,812	2,416
		<u>1,812</u>	<u>2,416</u>
Current assets			
Stocks		12,623	0
Debtors		13,537	22,105
Cash at bank and in hand		3,386	11,137
Total current assets		<u>29,546</u>	<u>33,242</u>
Creditors: amounts falling due within one year		(23,136)	(28,222)
Net current assets (liabilities)		6,410	5,020
Total assets less current liabilities		<u>8,222</u>	<u>7,436</u>
Provisions for liabilities		(319)	(431)
Total net assets (liabilities)		<u>7,903</u>	<u>7,005</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		7,902	7,004
Shareholders funds		<u>7,903</u>	<u>7,005</u>

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- a. For the year ending 31 August 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 24 May 2011

And signed on their behalf by:

M J Bowen, 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 August 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 net invoiced sales of goods, excluding value added tax.

Stocks

Work in progress and work in progress is valued at the lower of cost and net realisable value. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

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% on reducing balance

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 September 2009	-	<u>5,937</u>
At 31 August 2010	-	<u>5,937</u>
Depreciation		
At 01 September 2009		3,521
Charge for year	-	<u>604</u>
At 31 August 2010	-	<u>4,125</u>
Net Book Value		
At 31 August 2010		1,812
At 31 August 2009	-	<u>2,416</u>

3 **Share capital**

2010	2009
£	£

**Allotted, called up and fully
paid:**

1 Ordinary shares of £1 each	1	1
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