COMPLETE BUILDING SERVICES (SOUTHAM) LIMITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2005

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COMPANIES HOUSE 07/07/2006

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ABBREVIATED BALANCE SHEET AS AT 30 SEPTEMBER 2005

		200	5	2004	4
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		1,576		2,100
Current assets					
Stocks		10,583		3,200	
Debtors		4,259		6,971	
Cash at bank and in hand		1,014		11,660	
		15,856	•	21,831	
Creditors: amounts falling due with one year	in	(14,665)		(18,689)	
Net current assets			1,191		3,142
Total assets less current liabilities		_	2,767	=	5,242
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account	-		2,667		5,142
Shareholders' funds		_	2,767		5,242

ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 30 SEPTEMBER 2005

In preparing these abbreviated accounts:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 226, and which otherwise comply with the requirements of this Act relating to accounts, 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.

The financial statements were approved by the Board on 26 June 2006

S. Gidney

Director

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2005

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Not in use.

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery

25% reducing balance

1.4 Stock and work in progress

Work in progress is valued at the lower of cost and net realisable value.

2 Fixed assets

	Tangible assets £
Cost	
At 1 October 2004 & at 30 September 2005	2,800
Depreciation	
At 1 October 2004	700
Charge for the year	524
At 30 September 2005	1,224
Net book value	
At 30 September 2005	1,576
At 30 September 2004	2,100

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2005

3	Share capital	2005 £	2004 £
	Authorised	_	
	1,000 Ordinary of £1 each	1,000	1,000
	Alletted collection and fully maid		
	Allotted, called up and fully paid		
	100 Ordinary of £1 each	100	100
			