

Company Registration No 04931073 (England and Wales)

CMYK (PLANNING AND DESIGN) LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2007

**Faulkner House
Victoria Street
St Albans
Herts
AL1 3SE**



**Rayner Essex
Chartered Accountants**

CMYK (PLANNING AND DESIGN) LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 4

CMYK (PLANNING AND DESIGN) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2007

	Notes	2007 £	£	2006 £	£
Fixed assets					
Tangible assets	2		12,822		16,169
Current assets					
Stocks		22,170		20,808	
Debtors		62,493		224,640	
Cash at bank and in hand		268,580		159,519	
		<u>353,243</u>		<u>404,967</u>	
Creditors amounts falling due within one year		<u>(198,330)</u>		<u>(327,773)</u>	
Net current assets			154,913		77,194
Total assets less current liabilities			<u>167,735</u>		<u>93,363</u>
Capital and reserves					
Called up share capital	3		300		300
Profit and loss account			167,435		93,063
Shareholders' funds			<u>167,735</u>		<u>93,363</u>

In preparing these financial statements

- (a) The directors are 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 directors acknowledge their 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

Approved by the Board and authorised for issue on 2 June 2008



P A Tosney
Director



S P Lerner
Director

CMYK (PLANNING AND DESIGN) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2007

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company

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
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1.4 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term

1.5 Stock and work in progress

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

1.6 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable

1.7 Deferred taxation

The accounting policy in respect of deferred tax reflects the requirements of FRS19 - Deferred tax. Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

CMYK (PLANNING AND DESIGN) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 OCTOBER 2007

2 Fixed assets

	Tangible assets £
Cost	
At 1 November 2006	26,439
Additions	931
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At 31 October 2007	27,370
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Depreciation	
At 1 November 2006	10,270
Charge for the year	4,278
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At 31 October 2007	14,548
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Net book value	
At 31 October 2007	12,822
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At 31 October 2006	16,169
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3 Share capital

	2007 £	2006 £
Authorised		
200 Ordinary 'A' shares of £1 each	200	200
200 Ordinary 'B' shares of £1 each	200	200
200 Ordinary 'C' shares of £1 each	200	200
200 Ordinary 'D' shares of £1 each	200	200
200 Ordinary 'E' shares of £1 each	200	200
200 Ordinary 'F' shares of £1 each	200	200
	<hr/>	<hr/>
	1,200	1,200
	<hr/>	<hr/>
Allotted, called up and fully paid		
75 Ordinary 'A' shares of £1 each	75	75
25 Ordinary 'B' shares of £1 each	25	25
75 Ordinary 'C' shares of £1 each	75	75
25 Ordinary 'D' shares of £1 each	25	25
75 Ordinary 'E' shares of £1 each	75	75
25 Ordinary 'F' shares of £1 each	25	25
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	300	300
	<hr/>	<hr/>

The shares rank pari passu in all respects other than the voting of dividends

CMYK (PLANNING AND DESIGN) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 OCTOBER 2007

4 Transactions with directors

Included within other creditors were the following amounts owed to directors of the company

P A Tosney £1,458 (2006 debtor £42)
G C Sutcliffe £1,458 (2006 debtor £42)
S P Larner £2,933 (2006 debtor £67)
J C Sutcliffe £1,475 (2006 debtor £25)
N A Tosney £1,475 (2006 debtor £25)

No interest was payable on the outstanding balance