

Registered Number 05101755

COMMERCIAL TRADE SERVICES (GROUP) LIMITED

Abbreviated Accounts

30 April 2007

COMMERCIAL TRADE SERVICES (GROUP) LIMITED
Registered Number 05101755
Balance Sheet as at 30 April 2007

	Notes	2007 £	2006 £
Called up share capital not paid		0	0
Fixed assets			
Tangible	2	<u>37,436</u>	<u>40,544</u>
Total fixed assets		37,436	40,544
Current assets			
Stocks		43,245	48,750
Debtors		118,836	91,670
Investments		0	0
Cash at bank and in hand		0	24,970
Total current assets		<u>162,081</u>	<u>165,390</u>
Prepayments and accrued income (not expressed within current asset sub-total)		0	0
Creditors: amounts falling due within one year		(154,107)	(138,576)
Net current assets		7,974	26,814
Total assets less current liabilities		<u>45,410</u>	<u>67,358</u>
Creditors: amounts falling due after one year		(0)	(0)
Provisions for liabilities and charges		(0)	(0)
Accruals and deferred income		(0)	(0)
Total net Assets (liabilities)		45,410	67,358
Capital and reserves			
Called up share capital	3	100	100
Share premium account			0
Revaluation reserve			0
Other reserves			0
Profit and loss account		<u>45,310</u>	<u>67,258</u>
Shareholders funds		<u>45,410</u>	<u>67,358</u>

- a. For the year ending 30 April 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; 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 the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 25 November 2008

And signed on their behalf by:
DANIEL MULLEY ESQ, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 30 April 2007

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 30 April 2006	61,753
additions	9,371
disposals	0
revaluations	0
transfers	0
At 30 April 2007	<u>71,124</u>
Depreciation	
At 30 April 2006	21,209
Charge for year	12,479
on disposals	
At 30 April 2007	<u>33,688</u>
Net Book Value	
At 30 April 2006	40,544
At 30 April 2007	<u>37,436</u>

3 Share capital

	2007 £	2006 £
Authorised share capital:		
1000 Ordinary of £1.00 each	1,000	1,000
Allotted, called up and fully paid:		
100 Ordinary of £1.00 each	100	100