

Registered Number 05360731

CFS Administration Limited

Abbreviated Accounts

30 June 2011

CFS Administration Limited

Registered Number 05360731

Company Information

Registered Office:

75 Edge End Lane
Great Harwood
Blackburn
Lancashire
BB6 7QD

Reporting Accountants:

Dymond Ashworth
Chartered Certified Accountants
137 Gisburn Road
Barrowford
Lancashire
BB9 6EP

CFS Administration Limited

Registered Number 05360731

Balance Sheet as at 30 June 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	452	532
		<u>452</u>	<u>532</u>
Current assets			
Debtors		84,467	71,099
Cash at bank and in hand		16,873	26,882
Total current assets		<u>101,340</u>	<u>97,981</u>
Creditors: amounts falling due within one year		(9,120)	(5,902)
Net current assets (liabilities)		92,220	92,079
Total assets less current liabilities		<u>92,672</u>	<u>92,611</u>
Total net assets (liabilities)		<u>92,672</u>	<u>92,611</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		91,672	91,611
Shareholders funds		<u>92,672</u>	<u>92,611</u>

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- a. For the year ending 30 June 2011 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 22 July 2011

And signed on their behalf by:

S E Crowe, 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 30 June 2011

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 services, excluding value added tax.

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 15% on reducing balance

2 **Tangible fixed assets**

		Total £
Cost		
At 01 July 2010	-	1,456
At 30 June 2011	-	<u>1,456</u>
Depreciation		
At 01 July 2010		924
Charge for year	-	80
At 30 June 2011	-	<u>1,004</u>
Net Book Value		
At 30 June 2011		452
At 30 June 2010	-	<u>532</u>

3 **Share capital**

	2011 £	2010 £
Allotted, called up and fully paid:		
1000 Ordinary shares of £1 each	1,000	1,000

