

**CFS BRISTOL LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED**  
**31 MARCH 2009**



COMPANY NO. 6155054 [ENGLAND AND WALES]

1. The first part of the document is a list of the names of the persons who have been appointed to the various positions of the Board of Directors of the Corporation.

2. The second part of the document is a list of the names of the persons who have been appointed to the various positions of the Board of Directors of the Corporation.

3. The third part of the document is a list of the names of the persons who have been appointed to the various positions of the Board of Directors of the Corporation.

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11. The eleventh part of the document is a list of the names of the persons who have been appointed to the various positions of the Board of Directors of the Corporation.

12. The twelfth part of the document is a list of the names of the persons who have been appointed to the various positions of the Board of Directors of the Corporation.

13. The thirteenth part of the document is a list of the names of the persons who have been appointed to the various positions of the Board of Directors of the Corporation.

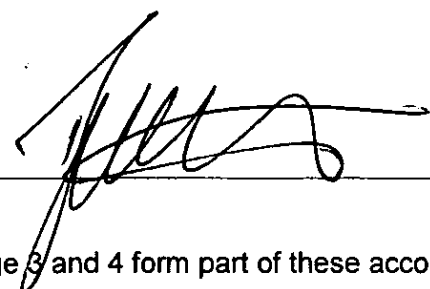
**CFS BRISTOL LIMITED**  
**ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2009**

	Notes	2009 £	2008 £
FIXED ASSETS	2	7,862	2,555
CURRENT ASSETS			
Debtors		6,431	22,343
Cash at Bank		26,649	32,126
		33,080	54,469
CREDITORS Amounts falling due within one year		26,165	51,964
NET CURRENT ASSETS/(LIABILITIES)		6,915	2,505
NET ASSETS		14,777	5,060
CAPITAL AND RESERVES			
Called up Share Capital	3	2	2
Profit and Loss Account		14,775	5,058
		14,777	5,060

The Directors consider that the Company is entitled to exemption from the requirement to have an audit under the provisions of Section 249A(1) of the Companies Act 1985. Shareholders holding 10% or more of the nominal value of the company's issued share capital have not issued a notice requiring an audit under Section 249(B)(2) of the Companies Act 1985. The Directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and for preparing accounts which give a true and fair view of the state of affairs of the company as at 31 March 2009 and of its profit for the period then ended in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

The financial statements, which has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies, were approved by the Board on 22 May 2009 and signed on its behalf.

**B G KATES**  
 Director



The notes on page 3 and 4 form part of these accounts.

## **CFS BRISTOL LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 MARCH 2009**

#### **1. Accounting Policies**

##### **1.1 Basis of Preparation of Accounts**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

##### **1.2 Turnover**

Turnover comprises the invoiced value of services supplied by the company, net of Value Added Tax and trade discounts.

##### **1.3 Tangible Fixed Assets and Depreciation**

Depreciation is provided at the following annual rates in order to write off each assets over its estimated useful life.

Plant & Machinery etc.                      25% reducing balance

#### **2. Tangible Fixed Assets**

	£
The operating profit is stated after charging:	
Cost	
At 1 April 2008	3,406
Additions	7,928
Disposals	-
At 31 March 2009	<u>11,334</u>
Depreciation	
At 1 April 2008	851
Disposals	-
Charge for the Year	2,621
At 31 March 2009	<u>3,472</u>
Net Book Value	
At 31 March 2009	<u>7,862</u>
At 31 March 2008	<u>2,555</u>



## **CFS BRISTOL LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 MARCH 2009**

<b>3. Called Up Share Capital</b>	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
Authorised Ordinary Shares of £1 each	1,000	1,000
Allotted, Called up and Fully Paid		
Ordinary Shares of £1 each	<u>2</u>	<u>2</u>