

Registered Number: 06155054

England and Wales

CFS Bristol Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 March 2013

CFS Bristol Limited
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CFS Bristol Limited
Abbreviated Balance Sheet
As at 31 March 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	4	12,922	9,636
		12,922	9,636
Current assets			
Debtors	5	10,928	8,286
Cash at bank and in hand		10,668	8,287
		21,596	16,573
Creditors: amounts falling due within one year	6	(29,442)	(22,880)
Net current liabilities		(7,846)	(6,307)
Total assets less current liabilities		5,076	3,329
Net assets		5,076	3,329
Capital and reserves			
Called up share capital	7	2	2
Profit and loss account		5,074	3,327
Shareholders funds		5,076	3,329

For the year ended 31 March 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476,

2) The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the board of directors

B G Kates Director

Date approved by the board: 09 September 2013

CFS Bristol Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 March 2013

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

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

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis: Plant & Machinery 25% reducing balance.

4 Tangible fixed assets

	Tangible fixed assets	
Cost or valuation		£
At 01 April 2012		24,064
Additions		6,732
At 31 March 2013		30,796
Depreciation		
At 01 April 2012		14,428
Charge for year		3,446
At 31 March 2013		17,874
Net book values		
At 31 March 2013		12,922
At 31 March 2012		9,636

7 Share capital

	2013	2012
Allotted called up and fully paid	£	£
2 Ordinary shares of £1.00 each	2	2
	2	2

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