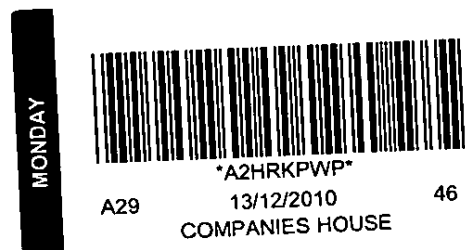


**CFS BRISTOL LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED**  
**31 MARCH 2010**



COMPANY NO 6155054 [ENGLAND AND WALES]

**CFS BRISTOL LIMITED****ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2010**

	Notes	2010 £	2009 £
FIXED ASSETS	2	11,110	7,862
CURRENT ASSETS			
Debtors		330	6,431
Cash at Bank		120	26,649
		450	33,080
CREDITORS Amounts falling due within one year		10,904	26,165
NET CURRENT ASSETS/(LIABILITIES)		10,454	6,915
NET ASSETS		656	14,777
CAPITAL AND RESERVES			
Called up Share Capital	3	2	2
Profit and Loss Account		654	14,775
		656	14,777

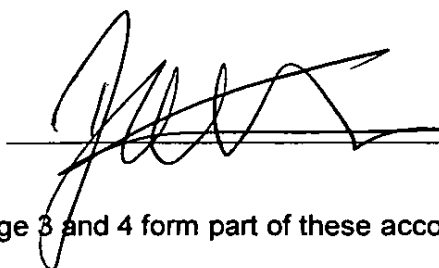
For the period ending 31 March 2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

**Director's responsibilities**

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The directors acknowledge their 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 provisions applicable to companies subject to the small companies' regime

The financial statements were approved by the Board on 3 December 2010 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 2010**

#### **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 April 2008)

##### **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**

	£
Cost	
At 1 April 2009	11,334
Additions	6,710
Disposals	-
At 31 March 2010	<u>18,044</u>
Depreciation	
At 1 April 2009	3,472
Disposals	-
Charge for the Year	3,462
At 31 March 2010	<u>6,934</u>
Net Book Value	
At 31 March 2010	<u>11,110</u>
At 31 March 2009	<u>7,862</u>

## **CFS BRISTOL LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 MARCH 2010**

<b>3. Share Capital</b>	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
Allotted, Called up and Fully Paid Ordinary Shares of £1 each	<b>2</b>	<b>2</b>