

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED

30 APRIL 2014

FOR

CCI BUSINESS SERVICES LIMITED

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FOR THE YEAR ENDED 30 APRIL 2014**

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CCI BUSINESS SERVICES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2014**

DIRECTORS:

R F Comer
T G Humphries

SECRETARY:

REGISTERED OFFICE:

Maria House
35 Millers Road
Brighton
East Sussex
BN1 5NP

REGISTERED NUMBER:

06825177 (England and Wales)

ACCOUNTANTS:

Chisnall Comer Ismail & Co
Chartered Accountants
Maria House
35 Millers Road
Brighton
East Sussex
BN1 5NP

ABBREVIATED BALANCE SHEET
30 APRIL 2014

		2014		2013
	Notes	£	£	£
FIXED ASSETS				
Investments	2		352,000	352,000
CURRENT ASSETS				
Debtors	3	200,189		120,941
Cash at bank and in hand		309		14
		<u>200,498</u>		<u>120,955</u>
CREDITORS				
Amounts falling due within one year		<u>96,548</u>		<u>62,040</u>
NET CURRENT ASSETS			<u>103,950</u>	<u>58,915</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>455,950</u>	<u>410,915</u>
CREDITORS				
Amounts falling due after more than one year			<u>128,972</u>	<u>164,572</u>
NET ASSETS			<u><u>326,978</u></u>	<u><u>246,343</u></u>
CAPITAL AND RESERVES				
Called up share capital	4		14	14
Profit and loss account			<u>326,964</u>	<u>246,329</u>
SHAREHOLDERS' FUNDS			<u><u>326,978</u></u>	<u><u>246,343</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

ABBREVIATED BALANCE SHEET - continued
30 APRIL 2014

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 30 January 2015 and were signed on its behalf by:

R F Comer - Director

T G Humphries - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2014**

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 the company's share of partnership profits as well as fees earned in respect of business advice.

Investments

Investments in partnerships are stated at cost less any provision for impairment.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 May 2013	
and 30 April 2014	<u>352,000</u>
NET BOOK VALUE	
At 30 April 2014	<u>352,000</u>
At 30 April 2013	<u>352,000</u>

3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £ 200,189 (2013 - £ 120,941)

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
300	A Ordinary	.01	3	3
1,080	B Ordinary	.01	<u>11</u>	<u>11</u>
			<u>14</u>	<u>14</u>

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 1072 of the Companies Act 2006.