

Company Registration number 07287574

## **CENSUM-CS LIMITED**

### **Abbreviated Accounts**

**For the year ended 30 June 2012**

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# CENSUM-CS LIMITED

Financial statements for the year ended 30 June 2012

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# CENSUM-CS LIMITED

## Abbreviated balance sheet as at 30 June 2012

	<i>Notes</i>	<u>2012</u> £	<u>2011</u> £
<b>Fixed assets</b>			
Tangible assets	2	5,156	898
<b>Current assets</b>			
Debtors		182,460	84,524
Cash at bank and in hand		26,115	9,824
		<u>208,575</u>	<u>94,348</u>
<b>Creditors: amounts falling due within one year</b>		<u>(171,435)</u>	<u>(73,232)</u>
<b>Net current assets</b>		<u>37,140</u>	<u>21,116</u>
<b>Total assets less current liabilities</b>		<u>42,296</u>	<u>22,014</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		42,196	21,914
		<u>42,296</u>	<u>22,014</u>
<b>Shareholders' funds</b>		<u>42,296</u>	<u>22,014</u>

These accounts have been prepared in accordance with the provisions available to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the financial year ended 30 June 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006 No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company

Approved by the board of directors on 5/2/2013 and signed on its behalf



M Raven - Director

Company Registration No: 07287574 (England and Wales)

The notes on pages 2 to 3 form part of these financial statements

# CENSUM-CS LIMITED

## Notes to the abbreviated accounts for the year ended 30 June 2012

### 1 Accounting policies

#### a) Basis of accounting

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company has taken advantage of the exemption, conferred by Financial Reporting Standard 1, from presenting a cash flow statement as it qualifies as a small company

#### b) Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax. Where a service is incomplete at the year end, turnover represents the sales value of services provided based on an appropriate proportion of time spent. Any partially completed services that are un-billed at year end are recorded in accrued income within other debtors.

#### c) Depreciation of tangible fixed assets

Depreciation is provided on all tangible fixed assets at rates calculated to write off the full cost or valuation less estimated residual value of each asset over its estimated useful life. The principal rates in use are

Computer equipment                      25% on reducing balance

#### d) Hire purchase and lease transactions

Rentals under operating leases are charged to the profit and loss account as they fall due

### 2 Fixed assets

	<i>Tangible fixed assets</i> £
<b>Cost:</b>	
At 1 July 2011	1,198
Additions	<u>5,977</u>
At 30 June 2012	<u>7,175</u>
<b>Depreciation:</b>	
At 1 July 2011	300
Provision for the year	<u>1,719</u>
At 30 June 2012	<u>2,019</u>
<b>Net book value:</b>	
At 30 June 2012	<u><u>5,156</u></u>
At 30 June 2011	<u><u>898</u></u>

# CENSUM-CS LIMITED

## Notes to the abbreviated accounts for the year ended 30 June 2012 (continued)

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### 3 Called-up share capital

	<u>2012</u>	<u>2011</u>
	£	£
<i>Allotted, called up and fully paid</i>		
<i>Equity shares:</i>		
Ordinary shares of £1 each	<u>100</u>	<u>100</u>

### 4 Controlling party

The ultimate control of the company is held by M Raven