

COMPANY REGISTRATION NUMBER SC340609

CSI+M LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31 MARCH 2012



NELSON GILMOUR SMITH
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CSI+M LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2012

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CSI+M LIMITED**ABBREVIATED BALANCE SHEET****31 MARCH 2012**

	Note	2012 £	2011 £
Fixed assets	2		
Tangible assets		<u>23,359</u>	<u>12,945</u>
Current assets			
Stocks		500	452
Debtors		44,689	11,870
Cash at bank and in hand		<u>83,692</u>	<u>49,510</u>
		128,881	61,832
Creditors: Amounts falling due within one year		<u>71,825</u>	<u>46,623</u>
Net current assets		57,056	15,209
Total assets less current liabilities		80,415	28,154
Creditors: Amounts falling due after more than one year		6,389	-
		<u>74,026</u>	<u>28,154</u>
Capital and reserves			
Called-up equity share capital	3	1,000	1,000
Profit and loss account		<u>73,026</u>	<u>27,154</u>
Shareholders' funds		<u>74,026</u>	<u>28,154</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) 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 section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These abbreviated accounts were approved and signed by the director and authorised for issue on



Mark Coghill

Company Registration Number: SC340609

The notes on pages 2 to 3 form part of these abbreviated accounts.

CSI+M LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2012

1. Accounting policies

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures, Fittings & Equipment	- 20% Reducing balance
Motor Vehicles	- 25% Reducing Balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. Fixed assets

	Tangible Assets £
Cost	
At 1 April 2011	22,171
Additions	17,923
At 31 March 2012	40,094
Depreciation	
At 1 April 2011	9,226
Charge for year	7,509
At 31 March 2012	16,735
Net book value	
At 31 March 2012	23,359
At 31 March 2011	12,945

CSI+M LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS****YEAR ENDED 31 MARCH 2012**

3. Share capital**Authorised share capital:**

	2012	2011
	£	£
100 Ordinary shares of £10 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
100 Ordinary shares of £10 each	<u>100</u>	<u>1,000</u>	<u>100</u>	<u>1,000</u>