

COMPANY REGISTRATION NUMBER SC340609

**CSI+M LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**31 MARCH 2013**



**NELSON GILMOUR SMITH**  
Chartered Accountants  
47 Cadzow Street  
Hamilton  
ML3 6ED

# **CSI+M LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 MARCH 2013**

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<b>Contents</b>	<b>Page</b>
Abbreviated balance sheet	<b>1</b>
Notes to the abbreviated accounts	<b>2</b>

# CSI+M LIMITED

## ABBREVIATED BALANCE SHEET

31 MARCH 2013

	Note	2013 £	2012 £
<b>Fixed assets</b>	<b>2</b>		
Tangible assets		<u>26,713</u>	<u>23,359</u>
<b>Current assets</b>			
Stocks		475	500
Debtors		24,977	44,689
Cash at bank and in hand		<u>96,671</u>	<u>83,692</u>
		122,123	128,881
<b>Creditors: Amounts falling due within one year</b>		<u>64,694</u>	<u>71,825</u>
<b>Net current assets</b>		<u>57,429</u>	<u>57,056</u>
<b>Total assets less current liabilities</b>		<u>84,142</u>	<u>80,415</u>
<b>Creditors: Amounts falling due after more than one year</b>		<u>3,056</u>	<u>6,389</u>
		<u>81,086</u>	<u>74,026</u>
<b>Capital and reserves</b>			
Called-up equity share capital	3	1,000	1,000
Profit and loss account		<u>80,086</u>	<u>73,026</u>
<b>Shareholders' funds</b>		<u>81,086</u>	<u>74,026</u>

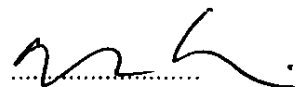
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The director acknowledges his responsibility for:

- ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- 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 2013

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### 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 £
<b>Cost</b>	
At 1 April 2012	40,094
Additions	<u>11,738</u>
<b>At 31 March 2013</b>	<u><b>51,832</b></u>
<b>Depreciation</b>	
At 1 April 2012	16,735
Charge for year	<u>8,384</u>
<b>At 31 March 2013</b>	<u><b>25,119</b></u>
<b>Net book value</b>	
<b>At 31 March 2013</b>	<u><b>26,713</b></u>
At 31 March 2012	<u>23,359</u>

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# CSI+M LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2013

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### 3. Share capital

#### Authorised share capital:

	2013	2012
	£	£
100 Ordinary shares of £10 each	<u>1,000</u>	<u>1,000</u>

#### Allotted, called up and fully paid:

	2013		2012	
	No	£	No	£
100 Ordinary shares of £10 each	<u>100</u>	<u>1,000</u>	<u>100</u>	<u>1,000</u>