

COMPANY REGISTRATION NUMBER SC340609

CSI+M LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31 MARCH 2009



NELSON GILMOUR SMITH
Chartered Accountants
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CSI+M LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2009

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CSI+M LIMITED**ABBREVIATED BALANCE SHEET****31 MARCH 2009**

	Note	£	2009 £
Fixed assets	2		
Tangible assets			9,196
Current assets			
Stocks		452	
Debtors		13,165	
Cash at bank and in hand		36,162	
		49,779	
Creditors: Amounts falling due within one year		44,920	
Net current assets			4,859
Total assets less current liabilities			14,055
Creditors: Amounts falling due after more than one year			4,044
			10,011
Capital and reserves			
Called-up equity share capital	3		1,000
Profit and loss account			9,011
Shareholders' funds			10,011

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 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 226, 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 VII of the Companies Act 1985.

These abbreviated accounts were approved and signed by the director and authorised for issue on 26/10/09.


Mark Coggill

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 2009

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 January 2007).

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	
Additions	11,881
At 31 March 2009	<u>11,881</u>
Depreciation	
Charge for year	2,685
At 31 March 2009	<u>2,685</u>
Net book value	
At 31 March 2009	<u>9,196</u>
At 31 March 2008	<u>-</u>

3. Share capital

Authorised share capital:

	2009 £
100 Ordinary shares of £10 each	<u>1,000</u>

CSI+M LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2009

3. Share capital *(continued)*

Allotted, called up and fully paid:

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