

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2014
FOR
CFS (LUTON) LIMITED**

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for the Year Ended 31 OCTOBER 2014**

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CFS (LUTON) LIMITED
COMPANY INFORMATION
for the Year Ended 31 OCTOBER 2014

DIRECTOR: Mrs R E Kirchner

SECRETARY: Mrs J Thompson

REGISTERED OFFICE: Prospero House
46-48 Rothesay Road
Luton
Bedfordshire
LU1 1QZ

REGISTERED NUMBER: 07049319 (England and Wales)

ACCOUNTANTS: Foxley Kingham
Chartered Accountants
Prospero House
46-48 Rothesay Road
Luton
Bedfordshire
LU1 1QZ

CFS (LUTON) LIMITED (REGISTERED NUMBER: 07049319)

**ABBREVIATED BALANCE SHEET
31 OCTOBER 2014**

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		9,722		9,728
CURRENT ASSETS					
Debtors		55,373		1,455	
Cash at bank and in hand		<u>28,145</u>		<u>9,362</u>	
		83,518		10,817	
CREDITORS					
Amounts falling due within one year		<u>35,197</u>		<u>40,284</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>48,321</u>		<u>(29,467)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>58,043</u>		<u>(19,739)</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>57,043</u>		<u>(20,739)</u>
SHAREHOLDERS' FUNDS			<u>58,043</u>		<u>(19,739)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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)

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 director on 18 June 2015 and were signed by:

Mrs R E Kirchner - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 OCTOBER 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 net invoiced services, excluding value added tax.

Tangible assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 10% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2013	12,033
Additions	<u>2,026</u>
At 31 October 2014	<u>14,059</u>
DEPRECIATION	
At 1 November 2013	2,305
Charge for year	<u>2,032</u>
At 31 October 2014	<u>4,337</u>
NET BOOK VALUE	
At 31 October 2014	<u>9,722</u>
At 31 October 2013	<u>9,728</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2014	2013
Number:	Class:	Nominal value:	£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</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.