

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2013**  
**FOR**  
**CFS (LUTON) LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
for the Year Ended 31 OCTOBER 2013**

	<b>Page</b>
<b>Company Information</b>	1
<b>Abbreviated Balance Sheet</b>	2
<b>Notes to the Abbreviated Accounts</b>	3

**CFS (LUTON) LIMITED**  
**COMPANY INFORMATION**  
**for the Year Ended 31 OCTOBER 2013**

**DIRECTOR:** Mrs R E Kirchner

**SECRETARY:** Mrs J A 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 2013**

	Notes	2013 £	£	2012 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		9,728		1,047
<b>CURRENT ASSETS</b>					
Debtors		1,455		14,430	
Cash at bank and in hand		<u>9,362</u>		<u>8,549</u>	
		10,817		22,979	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>40,284</u>		<u>47,887</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(29,467)</u>		<u>(24,908)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(19,739)</u>		<u>(23,861)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>(20,739)</u>		<u>(24,861)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(19,739)</u>		<u>(23,861)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2013 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 29 July 2014 and were signed by:

Mrs R E Kirchner - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
for the Year Ended 31 OCTOBER 2013**

**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 sales of goods, 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.

**Going concern**

The director has considered the implications of the Insolvency Act 1986 and regards the balance sheet position as temporary. The Director has arranged adequate funding to finance the company's ongoing activities for the foreseeable future.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 November 2012	1,562
Additions	<u>10,471</u>
At 31 October 2013	<u>12,033</u>
<b>DEPRECIATION</b>	
At 1 November 2012	515
Charge for year	<u>1,790</u>
At 31 October 2013	<u>2,305</u>
<b>NET BOOK VALUE</b>	
At 31 October 2013	<u>9,728</u>
At 31 October 2012	<u>1,047</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
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.