

Registered number: 01539021

CFH SERVICES LTD

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2012



These financial statements have not been audited as the company is exempt under s480 of the Companies Act 2006 from the requirement to obtain an audit of its financial statements

CFH SERVICES LTD

COMPANY INFORMATION

DIRECTORS

G T Broadway
D V Broadway

COMPANY SECRETARY

D V Broadway

COMPANY NUMBER

01539021

REGISTERED OFFICE

St Peter's Park
Wells Road
Radstock
Bath
BA3 3UP

ACCOUNTANTS

Bishop Fleming Bath Limited
Chartered Accountants
Minerva House
Lower Bristol Road
Bath
BA2 9ER

CFH SERVICES LTD

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CFH SERVICES LTD

**DIRECTORS' REPORT
FOR THE YEAR ENDED 31 MARCH 2012**

The directors present their report and the financial statements for the year ended 31 March 2012

PRINCIPAL ACTIVITIES

The company is dormant and has not traded during the year

DIRECTORS

The directors who served during the year were

G T Broadway
D V Broadway

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006

This report was approved by the board and signed on its behalf



D V Broadway
Secretary

Date 26/7/12

St Peter's Park
Wells Road
Radstock
Bath
BA3 3UP

CFH SERVICES LTD
REGISTERED NUMBER: 01539021
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2012

The company has not traded during the year or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit or loss.

BALANCE SHEET
AS AT 31 MARCH 2012

	Note	2012 £	2011 £
CURRENT ASSETS			
Debtors	2	64,394	64,394
NET ASSETS		<u>64,394</u>	<u>64,394</u>
CAPITAL AND RESERVES			
Called up share capital	3	90,000	90,000
Profit and loss account	4	(25,606)	(25,606)
SHAREHOLDERS' FUNDS		<u>64,394</u>	<u>64,394</u>

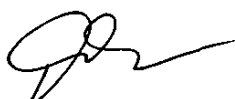
The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the year ended 31 March 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006 and for 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 sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by



D V Broadway
Director

Date 26.7.12

The notes on page 3 form part of these financial statements.

CFH SERVICES LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2012

1. ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

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)

The company was dormant throughout the current year and previous year

2. DEBTORS

	2012 £	2011 £
Amounts owed by group undertakings	<u>64,394</u>	<u>64,394</u>

3. SHARE CAPITAL

	2012 £	2011 £
ALLOTTED, CALLED UP AND FULLY PAID		
90,000 Ordinary shares of £1 each	<u>90,000</u>	<u>90,000</u>

4. RESERVES

	Profit and loss account £
At 1 April 2011 and 31 March 2012	<u>(25,606)</u>

5. RELATED PARTY TRANSACTIONS

No transactions with related parties requiring to be disclosed under Financial Reporting Standard 8 were undertaken during the year

6. ULTIMATE PARENT COMPANY

The ultimate parent company is CFH Total Document Management Limited registered in England and Wales. Group accounts are available from the registered office at St Peter's Park, Wells Road, Radstock, Bath BA3 3UP