

Company Registration No. 2936708 (England and Wales)

**CHOICE PROPERTY SERVICES LTD**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2011**



**CHOICE PROPERTY SERVICES LTD**

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# CHOICE PROPERTY SERVICES LTD

## ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2011

|                                                       | Notes | 2011<br>£ | £      | 2010<br>£ | £      |
|-------------------------------------------------------|-------|-----------|--------|-----------|--------|
| <b>Fixed assets</b>                                   |       |           |        |           |        |
| Tangible assets                                       | 2     |           | 6,510  |           | 8,238  |
| <b>Current assets</b>                                 |       |           |        |           |        |
| Debtors                                               |       | 13,800    |        | -         |        |
| Cash at bank and in hand                              |       | 100,642   |        | 138,670   |        |
|                                                       |       | 114,442   |        | 138,670   |        |
| <b>Creditors: amounts falling due within one year</b> |       | (84,330)  |        | (111,237) |        |
| <b>Net current assets</b>                             |       |           | 30,112 |           | 27,433 |
| <b>Total assets less current liabilities</b>          |       |           | 36,622 |           | 35,671 |
| <b>Capital and reserves</b>                           |       |           |        |           |        |
| Called up share capital                               | 3     |           | 1,000  |           | 1,000  |
| Profit and loss account                               |       |           | 35,622 |           | 34,671 |
| <b>Shareholders' funds</b>                            |       |           | 36,622 |           | 35,671 |

For the financial year ended 30 June 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board and authorised for issue on 4 November 2011

Mr Samir Dekmak  
Director



Company Registration No. 2936708

# CHOICE PROPERTY SERVICES LTD

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2011

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention. The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a Cash Flow Statement on the grounds that it is a small company.

#### 1.2 Turnover

The Turnover comprises the invoiced value of services supplied by the company, all of which was in U K.

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

|                                |                            |
|--------------------------------|----------------------------|
| Fixtures, fittings & equipment | 20% Reducing balance basis |
| Motor vehicles                 | 25% Reducing balance basis |

#### 1.4 Leasing

Rentals applicable to operating leases where substantially all of ownership remain with the lessor are charged to the profit and loss account as incurred.

#### 1.5 Deferred taxation

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the director, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future.

### 2 Fixed assets

|                                  | Tangible<br>assets<br>£ |
|----------------------------------|-------------------------|
| <b>Cost</b>                      |                         |
| At 1 July 2010 & at 30 June 2011 | 52,360                  |
| <b>Depreciation</b>              |                         |
| At 1 July 2010                   | 44,122                  |
| Charge for the year              | 1,728                   |
| At 30 June 2011                  | 45,850                  |
| <b>Net book value</b>            |                         |
| At 30 June 2011                  | 6,510                   |
| At 30 June 2010                  | 8,238                   |

### 3 Share capital

|                                           | 2011<br>£ | 2010<br>£ |
|-------------------------------------------|-----------|-----------|
| <b>Allotted, called up and fully paid</b> |           |           |
| 1,000 Ordinary Shares of £1 each          | 1,000     | 1,000     |