REGISTERED NUMBER: 03853421 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2011

FOR

CADFAEL BUSINESS SOLUTIONS LIMITED



CADFAEL BUSINESS SOLUTIONS LIMITED (REGISTERED NUMBER: 03853421)

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for the Year Ended 31 October 2011

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CADFAEL BUSINESS SOLUTIONS LIMITED

COMPANY INFORMATION
for the Year Ended 31 October 2011

DIRECTOR:	Mrs J Benson
SECRETARY:	D Benson
REGISTERED OFFICE:	78 Barley Mow Lane Catshill BROMSGROVE Worcestershire B61 0LP
REGISTERED NUMBER:	03853421 (England and Wales)
ACCOUNTANTS:	Flint & Thompson Chartered Accountants Logistics House 1325a Stratford Road Hall Green Birmingham B28 9HL

CADFAEL BUSINESS SOLUTIONS LIMITED (REGISTERED NUMBER· 03853421)

ABBREVIATED BALANCE SHEET
31 October 2011

	Notes	2011 £	2011 £	2010 £	2010 £
FIXED ASSETS					
Tangible assets	2		2 047		489
CURRENT ASSETS					
Debtors		6,030		729	
Cash at bank and in hand		11,127		5,812	
		17,157		6,541	
CREDITORS					
Amounts falling due within one year		18,772		6,905	
NET CURRENT LIABILITIES			(1,615)		(364)
TOTAL ASSETS LESS CURRENT LIABILITIES			432		125
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			332		25
SHAREHOLDERS' FUNDS			432		125

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2011 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

(b) 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

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 30 April 2012 and were signed by

Mrs J Benson - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 October 2011

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 services, excluding value added tax

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

Plant and machinery etc - 25% per annum of cost

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 2010	12,014
Additions	2,608
At 31 October 2011	14,622
DEPRECIATION	
At 1 November 2010	11,525
Charge for year	1,050
At 31 October 2011	12,575
NET BOOK VALUE	
At 31 October 2011	2,047
At 31 October 2010	489

3 CALLED UP SHARE CAPITAL

Allotted and issued

Number	Class	Nominal value	2011 £	2010 £
100	Ordinary shares	£1	100	100