

4026521

Cargo Service International Ltd

Profit and Loss Account

Year to 3rd July 2007

<u>2006</u>		
	Income	
1763	Fees Earned	
	Expenditure	
1653	Salaries & NI	
3296	Travel	1614
330	Telephone	540
4516	Motor Running	2998
400	Insurance	
30	General Expenses	30
7136	Bank Charges & Interest	9255
240	Accountancy	240
145	Printing, Postage & Stationery	42
<u>3497</u>	Depreciation	<u>14719</u>
<u>21243</u>		
<u>19480</u>	Loss for the Year	<u>14719</u>

Signed



Director



Company Secretary

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COMPANIES HOUSE

Cargo Services International Ltd

Balance Sheet as at 3rd July 2007

2006			
	Assets		
13995	Motor Vehicle	13995	
-13994	Less Depreciation	<u>13994</u>	1
15	Sundry Debtors/Prepayments	85	
1081	Cash at Bank	<u>6572</u>	6657
<u>1097</u>			<u>6658</u>
	Liabilities		
17500	Loan Capital		17500
113587	Director's Loan	137624	
2202	Motor Lease		
9485	Sundry Creditors	<u>7930</u>	145554
-141677	Loss per Profit & Loss b/f	<u>-141677</u>	
	Loss for Current Year	<u>-14719</u>	-156396
<u>1097</u>			<u>6658</u>

For the year ended 3rd July 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2).

1) The Directors acknowledge their responsibility for -ensuring the company keeps accounting records which comply with section 221, and

2) Preparing accounts which give a true and fair view of the state of the affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The accounts are prepared in accordance with the special provisions of part V11 of the Companies Act 1985 relating to small companies.

Signed



Director



Company Secretary

Accounting Policies

The accounts are prepared under the historic cost convention

Cash Flow Statement

The company claims the entitlement to exemption from FRS1 on the grounds that it is a small company as defined by the Companies Act 1985