

4026 521

Cargo Services International Ltd

Balance Sheet as at 3rd July 2012

2011

Assets

521	Cash at Bank	366	366
<u>521</u>		<u>366</u>	

Liabilities

17500	Loan Capital		17500
180807	Director's Loan	185482	
80	Sundry Creditors	100	185582
-193678	Loss per Profit & Loss b/f	-197866	
-4188	Loss for Current Year	-4850	202716
<u>521</u>		<u>366</u>	

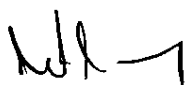
These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime

For the year ending 3rd July 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

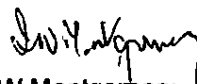
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

Signed



MF Montgomery
Director



IW Montgomery
Director/Company Secretary



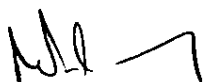
Cargo Services International Ltd

Profit and Loss Account

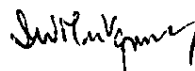
Year to 3rd July 2012

<u>2011</u>	Income		
1100	Fees Earned		700
	Expenditure		
15	General Expenses	14	
5292	Bank Charges & Interest	5436	
80	Accountancy	100	
<u>-99</u>	Profit on Sale of Vehicle	<u> </u>	<u>5550</u>
<u>4188</u>	Loss for the Year		<u>4850</u>

Signed



MF Montgomery
Director



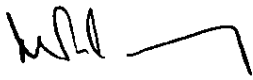
IW Montgomery
Director/Company Secretary

Cargo Services International Ltd

Directors Report

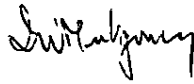
The Company has received only some minor handling fees during the past Financial Year
but will continue to seek further commissions if , and when , they become available

Signed



MF Montgomery

Director



IW Montgomery

Director/Company Secretary