

Registered Companies
REGISTERED NUMBER: 04797607 (England and Wales)
SIGNED
MJB P-202

ABBREVIATED ACCOUNTS
FOR THE PERIOD 12 JUNE 2003 TO 31 AUGUST 2004
FOR
CHANNEL & MOBILE SOLUTIONS LIMITED



CHANNEL & MOBILE SOLUTIONS LIMITED
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for the period 12 June 2003 to 31 August 2004

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CHANNEL & MOBILE SOLUTIONS LIMITED
COMPANY INFORMATION
for the period 12 June 2003 to 31 August 2004

DIRECTOR: M J Bowen

SECRETARY: Mrs K D Bowen

REGISTERED OFFICE: 24 Cornwall Road
Dorchester
Dorset
DT1 1RX

REGISTERED NUMBER: 04797607 (England and Wales)

ACCOUNTANT: NIGEL WOODRUFF Chartered Accountant
24 Cornwall Road
Dorchester
Dorset
DT1 1RX

CHANNEL & MOBILE SOLUTIONS LIMITED

**ABBREVIATED BALANCE SHEET
31 August 2004**

	Notes	£	£
FIXED ASSETS:			
Tangible assets	2		1,908
CURRENT ASSETS:			
Debtors		20	
Cash at bank		1,601	
		<u>1,621</u>	
CREDITORS: Amounts falling due within one year		<u>21,618</u>	
NET CURRENT LIABILITIES:			<u>(19,997)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£(18,089)</u>
CAPITAL AND RESERVES:			
Called up share capital	3		1
Profit and loss account			<u>(18,090)</u>
SHAREHOLDERS' FUNDS:			<u>£(18,089)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 August 2004.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:

M. J. Bowen

M J Bowen - Director

Approved by the Board on 1 April 2005

The notes form part of these abbreviated accounts

CHANNEL & MOBILE SOLUTIONS LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
for the period 12 June 2003 to 31 August 2004**

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 June 2002).

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.

Office equipment - 25% on reducing balance

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:	
Additions	2,544
At 31 August 2004	2,544
DEPRECIATION:	
Charge for period	636
At 31 August 2004	636
NET BOOK VALUE:	
At 31 August 2004	1,908

3. CALLED UP SHARE CAPITAL

Authorised:			
Number:	Class:	Nominal value:	£
1,000	Ordinary	£1	1,000
Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
1	Ordinary	£1	1

The following shares were allotted and fully paid for cash at par during the period:

1 Ordinary shares of £1 each

4. GOING CONCERN

The company has net liabilities of £18,089 at the balance sheet date due to losses in the first period of trade as a result of product development, testing and marketing. Despite this, the future viability of the company is assured by the continuing support of the director in deferring calls on his loan account which is the company's major creditor in a sum of £19,602.