

Registered Number 04797607

Channel & Mobile Solutions Limited

Abbreviated Accounts

31 August 2011

Channel & Mobile Solutions Limited

Registered Number 04797607

Company Information

Registered Office:

24 Cornwall Road
Dorchester
Dorset
DT1 1RX

Reporting Accountants:

Read Woodruff
Chartered Accountants
24 Cornwall Road
Dorchester
Dorset
DT1 1RX

Balance Sheet as at 31 August 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	1,532	1,812
		<u>1,532</u>	<u>1,812</u>
Current assets			
Stocks		5,257	12,623
Debtors		1,932	13,537
Cash at bank and in hand		27,167	3,386
Total current assets		<u>34,356</u>	<u>29,546</u>
Creditors: amounts falling due within one year		(26,543)	(23,136)
Net current assets (liabilities)		7,813	6,410
Total assets less current liabilities		<u>9,345</u>	<u>8,222</u>
Provisions for liabilities		(260)	(319)
Total net assets (liabilities)		<u>9,085</u>	<u>7,903</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		9,084	7,902
Shareholders funds		<u>9,085</u>	<u>7,903</u>

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- a. For the year ending 31 August 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 16 May 2012

And signed on their behalf by:

M J Bowen, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 August 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 goods, excluding value added tax.

Stocks

Work in progress is valued at the lower of cost and net realisable value. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings 25% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	£
At 01 September 2010	5,937
Additions	1,051
Disposals	-
At 31 August 2011	-
	(3,888)
	<u>3,100</u>
Depreciation	
At 01 September 2010	4,125
Charge for year	510
On disposals	-
At 31 August 2011	-
	(3,067)
	<u>1,568</u>
Net Book Value	
At 31 August 2011	1,532
At 31 August 2010	-
	<u>1,812</u>

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1