

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2012
FOR
Channel & Mobile Solutions Limited

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for the year ended 31 August 2012

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Channel & Mobile Solutions Limited

COMPANY INFORMATION
for the year ended 31 August 2012

DIRECTOR: M J Bowen

SECRETARY: Mrs K D Bowen

REGISTERED OFFICE: 24 Cornwall Road
Dorchester
Dorset
DT1 1RX

REGISTERED NUMBER: 04797607 (England and Wales)

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

Channel & Mobile Solutions Limited (Registered number: 04797607)

ABBREVIATED BALANCE SHEET
31 August 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		1,915		1,532
CURRENT ASSETS					
Stocks		-		5,257	
Debtors		2,989		1,932	
Cash at bank		<u>18,428</u>		<u>27,167</u>	
		21,417		34,356	
CREDITORS					
Amounts falling due within one year		<u>12,656</u>		<u>26,543</u>	
NET CURRENT ASSETS			<u>8,761</u>		<u>7,813</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>10,676</u>		<u>9,345</u>
PROVISIONS FOR LIABILITIES			<u>345</u>		<u>260</u>
NET ASSETS			<u>10,331</u>		<u>9,085</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>10,330</u>		<u>9,084</u>
SHAREHOLDERS' FUNDS			<u>10,331</u>		<u>9,085</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 22 May 2013 and were signed by:

M J Bowen - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 August 2012

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 the invoice value of all goods and services supplied during the accounting period, 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

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2011	3,100
Additions	902
At 31 August 2012	<u>4,002</u>
DEPRECIATION	
At 1 September 2011	1,568
Charge for year	519
At 31 August 2012	<u>2,087</u>
NET BOOK VALUE	
At 31 August 2012	<u>1,915</u>
At 31 August 2011	<u>1,532</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2012 £	2011 £
1	Ordinary		<u>1</u>	<u>1</u>

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 1072 of the Companies Act 2006.