Registered Number 06242542

CBSL ACCOUNTANTS LIMITED

Abbreviated Accounts

30 June 2011

CBSL ACCOUNTANTS LIMITED **Registered Number 06242542**

Balance Sheet as at 30 June 2011

	Notes	**2011**		2010	
		£	**£**	£	**£**
Current assets					
Debtors		34,054		17,618	
Cash at bank and in hand		11,025			
Total current assets		45,079		17,618	
Prepayments and accrued income (not expressed within current asset sub-total)		(40,436)		(47,416)	
Net current assets			4,643		(29,798)
Total assets less current liabilities			4,643		(29,798)
Total net Assets (liabilities)			4,643		(29,798)
Capital and reserves					
Called up share capital			1		1
Profit and loss account			4,642		(29,799)
Shareholders funds			4,643		(29,798)

a. For the year ending 30 June 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
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 responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
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 30 March 2012

And signed on their behalf by:
ADRIAN BARKER, 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 30 June 2011

1 Accounting policies

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008).

Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

2 Related party disclosures

During the year the following transactions took place with related parties: 2011 2010 £ £ Dividends payable 33,000 - At 30 June 2011 the following balances were due from/(to): CBSL Group Limited 4,861 (13,081) Combined Business Solutions Limited (15,252) (15,793)