

Registered Number 07284621

CSIMBA LTD

Abbreviated Accounts

30 June 2011

CSIMBA LTD

Registered Number 07284621

Balance Sheet as at 30 June 2011

	Notes	2011	
		£	£
Fixed assets			
Tangible	2	375	-
Total fixed assets		375	
Current assets			
Debtors		17,726	
Cash at bank and in hand		4	
Total current assets		17,730	-
Creditors: amounts falling due within one year		(3,677)	
Net current assets		14,053	
Total assets less current liabilities		14,428	-
Total net Assets (liabilities)		14,428	
Capital and reserves			
Called up share capital		10	
Profit and loss account		14,418	-
Shareholders funds		14,428	-

- 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 13 March 2012

And signed on their behalf by:

S Ngoshi, 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

These accounts have been prepared in accordance with the provisions available to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax.

Depreciation

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

Plant and Machinery 25.00% Straight Line

2 Tangible fixed assets

Cost	£
At	
additions	500
disposals	
revaluations	
transfers	
At 30 June 2011	<u>500</u>
Depreciation	
At	
Charge for year	125
on disposals	
At 30 June 2011	<u>125</u>
Net Book Value	
At	
At 30 June 2011	<u>375</u>

3 Transactions with directors

The following loan to the director, S Ngoshi, subsisted during the year ended 30 June 2011:

Balance outstanding at start of year: £nil Balance outstanding at end of year : £17,726

Maximum balance outstanding during year: £17,726

3 Dividends

on equity shares: 2011 -The directors propose a final dividend in respect of the year ended 30 June 2011 of 144,000 pence per share, totalling £14,400. This dividend is subject to the approval of the shareholders and is not included as a liability in these financial statements.