

Registered Number 07284621

CSIMBA LTD

Abbreviated Accounts

30 June 2012

Abbreviated Balance Sheet as at 30 June 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
Fixed assets			
Tangible assets	2	1,287	375
		<u>1,287</u>	<u>375</u>
Current assets			
Debtors		16,280	17,726
Cash at bank and in hand		1,141	4
		<u>17,421</u>	<u>17,730</u>
Creditors: amounts falling due within one year		(6,796)	(3,677)
Net current assets (liabilities)		<u>10,625</u>	<u>14,053</u>
Total assets less current liabilities		<u>11,912</u>	<u>14,428</u>
Total net assets (liabilities)		<u>11,912</u>	<u>14,428</u>
Capital and reserves			
Called up share capital		10	10
Profit and loss account		11,902	14,418
Shareholders' funds		<u>11,912</u>	<u>14,428</u>

- For the year ending 30 June 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- 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 2013

And signed on their behalf by:

S Ngoshi, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

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

Tangible assets depreciation policy

Depreciation is provided on all tangible fixed assets at rates calculated to write off the full cost or valuation less estimated residual value of each asset over its estimated useful life. The principal rates in use are:

Computer equipment 25% on cost straight line

2 Tangible fixed assets

	£
Cost	
At 1 July 2011	500
Additions	1,383
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2012	<u>1,883</u>
Depreciation	
At 1 July 2011	125
Charge for the year	471
On disposals	-
At 30 June 2012	<u>596</u>
Net book values	
At 30 June 2012	<u><u>1,287</u></u>
At 30 June 2011	<u><u>375</u></u>

3 Transactions with directors

Name of director receiving advance or credit:	S Ngoshi
Description of the transaction:	Loan to director
Balance at 1 July 2011:	£ 17,726
Advances or credits made:	£ 12,578
Advances or credits repaid:	£ 14,400
Balance at 30 June 2012:	<u>£ 15,904</u>

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