Registered Number 07284621

CSIMBA LTD

Abbreviated Accounts

30 June 2014

CSIMBA LTD **Registered Number 07284621**

Abbreviated Balance Sheet as at 30 June 2014

	Notes	*2014*	*2013*
		£	£
Fixed assets			
Tangible assets	2	665	1,295
		665	1,295
Current assets			
Debtors		4,495	20,728
Cash at bank and in hand		-	538
		4,495	21,266
Creditors: amounts falling due within one year		(10,065)	(9,951)
Net current assets (liabilities)		(5,570)	11,315
Total assets less current liabilities		(4,905)	12,610
Total net assets (liabilities)		(4,905)	12,610
Capital and reserves			
Called up share capital		10	10
Profit and loss account		(4,915)	12,600
Shareholders' funds		(4,905)	12,610

- For the year ending 30 June 2014 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 28 April 2015

And signed on their behalf by:
Mr Simba Ngoshi, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2014

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 amounts receivable for goods and services net of VAT and trade discounts.

Tangible assets depreciation policy
Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:
Computer equipment 25%
Fixtures, fittings & equipment 25%

2 Tangible fixed assets

	£
Cost	
At 1 July 2013	2,521
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2014	2,521
Depreciation	
At 1 July 2013	1,226
Charge for the year	630
On disposals	-
At 30 June 2014	1,856
Net book values	
At 30 June 2014	665
At 30 June 2013	1,295

3 Transactions with directors

Name of director receiving advance or credit:	Mr Simba Ngoshi
Description of the transaction:	Loan
Balance at 1 July 2013:	£ 19,103
Advances or credits made:	£ 767
Advances or credits repaid:	£ 17,000
Balance at 30 June 2014:	£ 2,870

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