REGISTERED NUMBER: SC170883 (Scotland)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2012

FOR

C F SERVICES LIMITED

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FOR THE YEAR ENDED 30 JUNE 2012

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C F SERVICES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2012

DIRECTORS:	J Cosgrove Ms M Osborne
REGISTERED OFFICE:	6th Floor, Gordon Chambers 90 Mitchell Street Glasgow G1 3NQ
REGISTERED NUMBER:	SC170883 (Scotland)
ACCOUNTANTS:	Henderson Loggie 90 Mitchell Street Glasgow G1 3NQ
BANKERS:	Lloyds TSB Scotland plc 24 High Street Paisley Renfrewshire PA1 2BS

C F SERVICES LIMITED (REGISTERED NUMBER: SC170883)

ABBREVIATED BALANCE SHEET
30 JUNE 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		**58,963**		56,637
Investment property	3		**129,545**		-
			188,508		56,637
CURRENT ASSETS					
Stocks		**146,812**		131,112	
Debtors		**255,567**		429,534	
Cash at bank and in hand		**8,425**		1,916	
		410,804		562,562	
CREDITORS					
Amounts falling due within one year	4	**183,839**		223,627	
NET CURRENT ASSETS			**226,965**		338,935
TOTAL ASSETS LESS CURRENT LIABILITIES			**415,473**		395,572
CREDITORS					
Amounts falling due after more than one year	4		**(108,784)**		(21,514)
PROVISIONS FOR LIABILITIES			**(10,495)**		(9,897)
NET ASSETS			**296,194**		364,161
CAPITAL AND RESERVES					
Called up share capital	5		**20,005**		20,004
Profit and loss account			**276,189**		344,157
SHAREHOLDERS' FUNDS			**296,194**		364,161

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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 notes form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
30 JUNE 2012

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 Board of Directors on 8 October 2012 and were signed on its behalf by:

J Cosgrove - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 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 net invoiced sales of goods, 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.

Plant and machinery	- 15% on a straight line basis
Fixtures and fittings	- 25% on a reducing balance basis
Motor vehicles	- 25% on a straight line basis

Investment property
Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Leasing and hire purchase commitments
Assets held under finance leases or hire purchase contracts are capitalised under tangible fixed assets in the balance sheet and depreciated over their useful economic lives. The capital element of the future payments is treated as a liability and the interest element charged to the profit and loss account.

Rentals payable under operating leases are charged to the profit and loss account on a straight line basis over the term of the agreement.

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2. **TANGIBLE FIXED ASSETS**

	Total
	£
COST	
At 1 July 2011	**83,413**
Additions	**28,984**
Disposals	**(9,546)**
At 30 June 2012	**102,851**
DEPRECIATION	
At 1 July 2011	**26,776**
Charge for year	**23,530**
Eliminated on disposal	**(6,418)**
At 30 June 2012	**43,888**
NET BOOK VALUE	
At 30 June 2012	**58,963**
At 30 June 2011	56,637

3. **INVESTMENT PROPERTY**

	Total
	£
COST	
Additions	**129,545**
At 30 June 2012	**129,545**
NET BOOK VALUE	
At 30 June 2012	**129,545**

4. **CREDITORS**

Creditors include an amount of £ 98,917 for which security has been given.

They also include the following debts falling due in more than five years:

	2012	2011
	£	£
Repayable by instalments	**69,067**	-

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012	2011
			£	£
20,000	Ordinary	£1	**20,000**	20,000
5	Ordinary A-J	£1	**5**	4
(2011 - 4)				
			20,005	20,004

continued...

5. **CALLED UP SHARE CAPITAL - continued**

The following shares were issued during the year
for
cash at par
:

1 Ordinary A-J share of £1

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