File Number: 189
Security Number: PRG110608
Company Number: 6239814

CMD SERVICES LIMITED

ABBREVIATED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 MARCH 2008

TUESDAY
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A10 20/01/2009 96
COMPANIES HOUSE

GARBETTS
Chartered Certified Accountants and Registered Auditor
Arnold House 2- 6 New Road Brading Isle of Wight PO36 0DT

CMD SERVICES LIMITED
ABBREVIATED BALANCE SHEET
AT 31 MARCH 2008

	Note		2008 £
FIXED ASSETS			
Tangible assets	2		101
CURRENT ASSETS			
Debtors		1,051	
Cash at bank and in hand		29,666	
		30,717	
CREDITORS: Amounts falling due within one year		30,609	
NET CURRENT ASSETS			108
NET ASSETS		£	209
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			109
TOTAL CAPITAL EMPLOYED		£	209

In approving these financial statements as directors of the company we hereby confirm that:

a) for the period in question the company was entitled to exemption under section 249A(1) of the Companies Act 1985;

b) no notice has been deposited under section 249B(2) requesting that an audit be conducted for the period ended 31 March 2008; and

c) we acknowledge our responsibilities for:
i) ensuring that the company keeps accounting records which comply with section 221, 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 period and of its profit for the financial period then ended in accordance with the requirements of section 226, and which otherwise comply with the provisions of the Companies Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

The accounts were approved by the board of directors on 11 June 2008

C Davitt, Director

CMD SERVICES LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 MARCH 2008

1. ACCOUNTING POLICIES

1a. Basis of accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

1b. Tangible fixed assets

Fixed assets are shown at historical cost.

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life.

		2008
Equipment	- % on book value	25

1c. Taxation

Corporation tax payable is provided on taxable profits at the current rate.

In the opinion of the directors no material tax liability is likely to arise in future years as a result of current timing differences, and hence no provision is made for deferred taxation.

1d. Turnover

Turnover comprises the value of sales (excluding VAT and similar taxes and trade discounts) of goods and services in the normal course of business.

2. TANGIBLE FIXED ASSETS

	Fixtures & Equipment £	Total £
Cost		
Additions	135	135
At 31 March 2008	135	135
Depreciation		
For the period	34	34
At 31 March 2008	34	34
Net Book Amounts		
At 31 March 2008	£ 101	£ 101

3. CALLED UP SHARE CAPITAL

		2008 £
Authorised:		
1,000 Ordinary shares of £1 each	£	1,000
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	£	100

100 shares were issued during the period by way of the companys initial capital.

DRAFT UNTIL THIS IS DELETED

Garbetts
Chartered Certified Accountants
Tax Ref: 486 xxxxx xxxxx
Our Ref: C189

CMD SERVICES LIMITED

TRADING COMMENCED 29/5/2007

CORPORATION TAX COMPUTATION APE 31 MARCH 2008

Profits		£	Comparative
Profit per accounts		46,083	-
add	Depreciation	34	-
less	Employers online filing incentive	-	-
less	Capital Allowances	(68)	-
Net trading profit		46,050	-
Schedule A		-	-
Schedule D Case III/IV		-	-
Chargeable gains		-	-
Profits before charges		46,050	-
Losses b/fwd		-	
Losses c/fwd		-	
Charges paid		-	
Profits chargeable to corporation tax		46,050	

Corporation Tax due		days	£	MSCRR £	liability £
FY 2007	20%	308	46,050	-	9,210.00
FY 2006	19%	-	-	-	-
		-	-		-
		308	46,050		9,210.00
Associated companys		-			
					-
MCT due					9,210.00 20.00%
S419					-
Total due					9,210.00 20.00%

Capital Allowances

	Pool £	Vehicles £	Claim £
B/fwd	-	-	
Disposals	-	-	
Addtions (no FYA)	-	-	
Additions - FYA 40%	-	-	
Additions - FYA 100%	-	-	
Additions - FYA 50%	135	-	
FYA on additions (40%)	-	-	
FYA on additions (100%)	-	-	
FYA on additions (50%)	(68)	-	
WDA	-	-	68
WDA C/fwd	68	-	