Registered number
3888235

Complementary Application Solutions Limited

Abbreviated Accounts

31 December 2003



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COMPANIES HOUSE
0453
13/08/04

Complementary Application Solutions Limited
Accountants' Report

Accountants' report on the unaudited accounts
to the director of Complementary Application Solutions Limited

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 December 2003, set out on pages 2 and 3, and you consider that the company is exempt from an audit under section 249A(1) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Accountancy Management Services Limited

Accountancy Management Services Limited
Chartered Accountants

13 Brentford Business Centre
Commerce Road
Brentford
Middlesex
TW8 8LG

5 March 2004

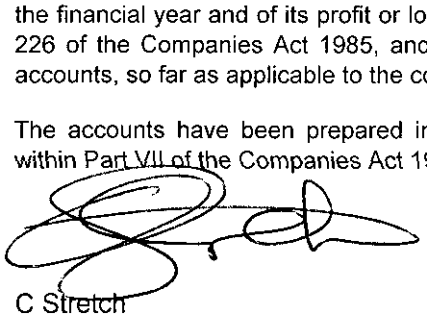
Complementary Application Solutions Limited
Abbreviated Balance Sheet
as at 31 December 2003

	Notes		2003 £		2002 £
Fixed assets					
Tangible assets	2		476		1,119
Current assets					
Debtors		1,757		9,688	
Cash at bank and in hand		19,460		9,853	
		21,217		19,541	
Creditors: amounts falling due within one year		(17,682)		(20,179)	
Net current assets/(liabilities)			3,535		(638)
Net assets			4,011		481
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			4,010		480
Shareholder's funds			4,011		481

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibilities for:
(i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; 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 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.



C Stretch
Director
Approved by the board on 5 March 2004

Complementary Application Solutions Limited
Notes to the Abbreviated Accounts
for the year ended 31 December 2003

1 Accounting policies

Accounting convention
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover
Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

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

Computer equipment	33% straight line
Other office equipment	25% straight line

2 Tangible fixed assets

	£
Cost	
At 1 January 2003	2,599
At 31 December 2003	2,599
Depreciation	
At 1 January 2003	1,480
Charge for the year	643
At 31 December 2003	2,123
Net book value	
At 31 December 2003	476
At 31 December 2002	1,119

3 Share capital

	2003 £	2002 £
Authorised:		
Ordinary shares of £1 each	100	100

	2003 No	2002 No	2003 £	2002 £
Allotted, called up and fully paid:				
Ordinary shares of £1 each	1	1	1	1