

Registered number
3888235

Complementary Application Solutions Limited

Abbreviated Accounts

31 December 2006



Complementary Application Solutions Limited
Abbreviated Balance Sheet
as at 31 December 2006

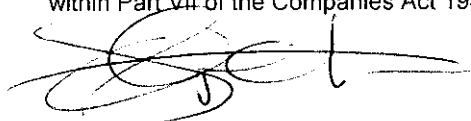
	Notes	2006 £	2005 £
Fixed assets			
Tangible assets	2	2,369	1,271
Current assets			
Debtors		6,917	-
Cash at bank and in hand		23,684	13,282
		30,601	13,282
Creditors: amounts falling due within one year		(37,146)	(11,540)
Net current (liabilities)/assets		(6,545)	1,742
Net (liabilities)/assets		<u>(4,176)</u>	<u>3,013</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		(4,177)	3,012
Shareholder's funds		<u>(4,176)</u>	<u>3,013</u>

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 11 September 2007

Complementary Application Solutions Limited
Notes to the Abbreviated Accounts
for the year ended 31 December 2006

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 January 2005).

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	25% straight line
Other office equipment	33% straight line

2 Tangible fixed assets

£

Cost

At 1 January 2006	4,439
Additions	2,283
At 31 December 2006	<u>6,722</u>

Depreciation

At 1 January 2006	3,168
Charge for the year	1,185
At 31 December 2006	<u>4,353</u>

Net book value

At 31 December 2006	<u>2,369</u>
At 31 December 2005	<u>1,271</u>

3 Share capital

2006

2005

£

£

Authorised:

Ordinary shares of £1 each	<u>100</u>	<u>100</u>
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2006
No

2005
No

2006
£

2005
£

Allotted, called up and fully paid:

Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
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