Registered number
3888235

Complementary Application Solutions Limited

Abbreviated Accounts

31 December 2007

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Complementary Application Solutions Limited
Abbreviated Balance Sheet
as at 31 December 2007

	Notes		2007 £		2006 £
Fixed assets					
Tangible assets	2		1,800		2,369
Current assets					
Debtors		4,687		6,917	
Cash at bank and in hand		15,486		23,684	
		20,173		30,601	
Creditors: amounts falling due within one year		(46,491)		(37,146)	
Net current liabilities			(26,318)		(6,545)
Net liabilities			(24,518)		(4,176)
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			(24,519)		(4,177)
Shareholder's funds			(24,518)		(4,176)

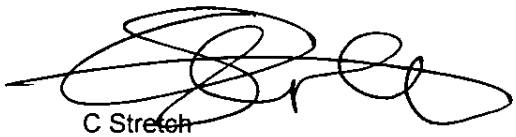
The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act

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 30 September 2008

Complementary Application Solutions Limited
Notes to the Abbreviated Accounts
for the year ended 31 December 2007

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 2007)

Turnover
Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

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

Deferred taxation
Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

Foreign currencies
Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date All differences are taken to the profit and loss account

2 Tangible fixed assets

	£
Cost	
At 1 January 2007	6,722
Additions	404
At 31 December 2007	7,126
Depreciation	
At 1 January 2007	4,353
Charge for the year	973
At 31 December 2007	5,326
Net book value	
At 31 December 2007	1,800
At 31 December 2006	2,369

Complementary Application Solutions Limited
Notes to the Abbreviated Accounts
for the year ended 31 December 2007

3 Share capital

	2007 £	2006 £
Authorised		
Ordinary shares of £1 each	100	100

	2007 No	2006 No	2007 £	2006 £
Allotted, called up and fully paid				
Ordinary shares of £1 each	1	1	1	1