

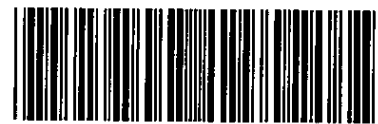
Registered number
03888235

Complementary Application Solutions Limited

Abbreviated Accounts

31 December 2011

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Complementary Application Solutions Limited
Registered number: 03888235
Abbreviated Balance Sheet
as at 31 December 2011

	Notes	2011 £	2010 £
Current assets			
Debtors	57,023	55,959	
Cash at bank and in hand	99,036	36,070	
	<u>156,059</u>	<u>92,029</u>	
Creditors: amounts falling due within one year	(71,449)	(41,928)	
Net current assets		<u>84,610</u>	<u>50,101</u>
Net assets		<u>84,610</u>	<u>50,101</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		84,609	50,100
Shareholder's funds		<u>84,610</u>	<u>50,101</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



C Stretch
Director

Approved by the board on 20 August 2012

Complementary Application Solutions Limited
Notes to the Abbreviated Accounts
for the year ended 31 December 2011

1 Accounting policies

Basis of preparation

The accounts 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 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 2011	8,400
At 31 December 2011	8,400

Depreciation

At 1 January 2011	8,400
At 31 December 2011	8,400

Net book value

At 31 December 2011	-
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3 Share capital

	Nominal value	2011 Number	2011 £	2010 £
Allotted, called up and fully paid Ordinary shares	£1 each	1	1	1