

Registered Number 04184420

CONVERSION FITTING SERVICES LIMITED

Abbreviated Accounts

31 March 2012

CONVERSION FITTING SERVICES LIMITED

Registered Number 04184420

Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	151,415	182,604
Total fixed assets		151,415	182,604
Current assets			
Stocks		9,410	8,310
Debtors		196,885	185,150
Cash at bank and in hand		13,423	7,034
Total current assets		219,718	200,494
Creditors: amounts falling due within one year		(304,341)	(293,242)
Net current assets		(84,623)	(92,748)
Total assets less current liabilities		66,792	89,856
Creditors: amounts falling due after one year		(13,318)	(22,877)
Provisions for liabilities and charges		(27,446)	(27,446)
Total net Assets (liabilities)		26,028	39,533
Capital and reserves			
Called up share capital		99	99
Profit and loss account		25,929	39,434
Shareholders funds		26,028	39,533

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 07 August 2012

And signed on their behalf by:

G May, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2012

1 Accounting policies

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

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.

Plant and Machinery	20.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 March 2011	447,208
additions	1,447
disposals	(18,000)
revaluations	
transfers	
At 31 March 2012	<u>430,655</u>
Depreciation	
At 31 March 2011	264,604
Charge for year	28,636
on disposals	(14,000)
At 31 March 2012	<u>279,240</u>
Net Book Value	
At 31 March 2011	182,604
At 31 March 2012	<u>151,415</u>