

C S SALES & MARKETING LTD

BALANCE SHEET AS AT 31st MARCH 2009

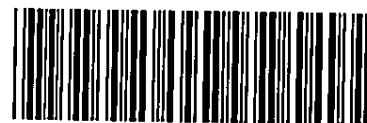
DIRECTORS: C J Standeven

SECRETARY: T Standeven

Registered Office: 103 West Hill
PORTISHEAD
Somerset BS20 6LM

Company Number: 5085410

TUESDAY



AATDZAKJ

A48

09/06/2009

343

COMPANIES HOUSE

	£
FIXED ASSETS	
Computer Equipment	1,520
	<u>1,520</u>
CURRENT ASSETS	
Bank/Cash in hand	8,308
Sales Ledger Debtors	10,398
Sundry debtors/Prepayments	0
	<u>18,706</u>
TOTAL ASSETS:	20,226
CREDITORS	
PAYE/NIC	0
Corporation Tax payable	2,524
Director's Current A/c	0
Sundry Creditors/Accruals	994
TOTAL LIABILITIES:	<u>3,518</u>
NETT CURRENT ASSETS(LIABILITIES)	<u>16,709</u>
CAPITAL AND RESERVES	
Called Up Share Capital	100
Profit and Loss Account	29,609
Dividends Paid	-13,000
	<u>16,709</u>

For the year ended 31st March 2009 the company was entitled to exemption under section 249A (1) of the Companies Act 1985.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B (2).

The director acknowledges their responsibility for:

- i) Ensuring the company keeps accounting records which comply with section 221; and
- ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss account for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The accounts are prepared in accordance with the special provisions of part V11 of the Companies Act 1985 relating to small companies.

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

SIGNED:

C.J. Standeven - DIRECTOR

APPROVED BY THE BOARD ON 30th MAY 2009

C S SALES & MARKETING LTD

DETAILED PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2009

	£
SALES	51,589
Bank interest received	35
TOTAL INCOME	<u>51,624</u>
ADMINISTRATIVE EXPENSES	
Director's Remuneration	5,778
Rent/rates/light & heat	6,500
Other premises expenses/maintenance	3,057
General Insurances	-
Entertaining	1,240
Motor Expenses/Fuel/Repairs	13,968
Travel/Subsistence	128
Canteen/Refreshments/Staff Welfare	870
Communications	1,962
Sales Promotion costs	1,649
Computer consumables	-
Business Clothes allowance	1,090
Stationery/postage/books/publications	152
Sundry expenses	891
Accountancy	1,025
Bank charges/interest	59
Depreciation: Fixtures/Fittings/Equipment	<u>583</u>
Total Expenses	38,951
PRE TAX PROFIT/(LOSS)	<u>12,673</u>