

CHECKMATE IT SERVICES LTD
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31ST MARCH 2009

WEDNESDAY



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12/08/2009

COMPANIES HOUSE

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CHECKMATE IT SERVICES LTD

ABBREVIATED BALANCE SHEET

AS AT 31ST MARCH 2009

	Notes	£	2009 £	£	2007 £
Fixed assets					
Tangible fixed assets	2		300		-
Current assets					
Debtors		2,445		-	
Cash at bank and in hand		4,259		-	
		<u>6,704</u>		-	
Creditors: amounts falling due within one year		<u>(6,502)</u>		-	
Net current assets			<u>202</u>		-
Total assets less current liabilities			<u>502</u>		-
Capital and reserves					
Share capital	3		100		-
Profit and loss account			402		-
Shareholders' funds			<u>502</u>		-

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of Section 249A(1) Companies Act 1985.

Members have not required the company under Section 249B(2) of the Companies Act 1985, to obtain an audit for the financial period ended 31st March 2009.

The director acknowledges his responsibility for:

ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and

preparing accounts which give a true and fair view of the state of the affairs of the company as at the end of the financial period and of its results for the financial period 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 abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies.

These abbreviated accounts were approved by the board on 31st July 2009 and signed on its behalf by:



Mr Alan Harvey Prizant
Director

CHECKMATE IT SERVICES LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31ST MARCH 2009

1 Accounting policies

Basis of preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The company has taken advantage of the exemptions in Financial Reporting Standard No. 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

Turnover

Turnover comprises the value of sales excluding value added tax and trade discounts.

Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less estimated residual value, over their expected useful lives on the following bases:

Computer equipment

25% per annum reducing balance basis

Deferred taxation

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the director considers that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. In accordance with FRS 19, deferred tax is not recognised on revaluation gains. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in periods in which the timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

2 Fixed assets

	Tangible fixed assets	Total
	£	£
Cost		
Additions	300	300
At 31st March 2009	300	300
Net book value		
At 31st March 2009	300	300

CHECKMATE IT SERVICES LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31ST MARCH 2009

3	Share capital	2009	2007
		£	£
	Authorised		
	100 Ordinary shares of £1.00 each	100	-
		<u>100</u>	<u>-</u>
	Allotted		
	100 Allotted, called up and fully paid ordinary shares of £1.00 each	100	-
		<u>100</u>	<u>-</u>