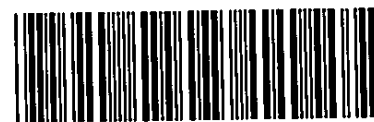


REGISTERED NUMBER: 03528301 (England and Wales)

Abbreviated Accounts
for the Year Ended 31 March 2010
for
Corporate Administration Management Ltd

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COMPANIES HOUSE

Corporate Administration Management Ltd.

Contents of the Abbreviated Accounts
for the Year Ended 31 March 2010

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Corporate Administration Management Ltd

Company Information
for the Year Ended 31 March 2010

DIRECTORS:	S D Rebbetts D S Jenkins C J Hunt
SECRETARY:	S D Rebbetts
REGISTERED OFFICE:	Ansty House Henfield Road Small Dole Henfield West Sussex BN5 9XH
REGISTERED NUMBER:	03528301 (England and Wales)
ACCOUNTANTS:	Wilder Coe Chartered Accountants Gloucester House Church Walk Burgess Hill West Sussex RH15 9AS
BANKERS:	HSBC 167 Dyke Road Seven Dials Hove East Sussex BN3 1TX

Corporate Administration Management Ltd

Abbreviated Balance Sheet
31 March 2010

		2010	2009
	Notes	£	£
FIXED ASSETS			
Tangible assets	2	465	1,125
Investments	3	101	-
		<u>566</u>	<u>1,125</u>
CURRENT ASSETS			
Debtors	4	1,602,709	6,178,865
Cash at bank		10,527	25,841
		<u>1,613,236</u>	<u>6,204,706</u>
CREDITORS			
Amounts falling due within one year		<u>6,704,289</u>	<u>6,780,321</u>
NET CURRENT LIABILITIES		<u>(5,091,053)</u>	<u>(575,615)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(5,090,487)</u>	<u>(574,490)</u>
CAPITAL AND RESERVES			
Called up share capital	5	10,000	10,000
Share premium		39,929	39,929
Profit and loss account		<u>(5,140,416)</u>	<u>(624,419)</u>
SHAREHOLDERS' FUNDS		<u>(5,090,487)</u>	<u>(574,490)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 20/12/10 and were signed on its behalf by


S.D. Rebbetts - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2010

1 ACCOUNTING POLICIES

Accounting convention

The financial statements 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 net invoiced services and interest, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery - 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Going concern

Although the company's liabilities exceed its assets by £5,090,487 the accounts have been prepared on a going concern basis as the ultimate controlling party has confirmed that they will not draw down on their loan accounts until all creditors' claims have been settled.

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2009	8,139
Additions	621
	<hr/>
At 31 March 2010	8,760
	<hr/>
DEPRECIATION	
At 1 April 2009	7,014
Charge for year	1,281
	<hr/>
At 31 March 2010	8,295
	<hr/>
NET BOOK VALUE	
At 31 March 2010	465
	<hr/>
At 31 March 2009	1,125
	<hr/>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2010

3 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
Additions	101
At 31 March 2010	101
NET BOOK VALUE	
At 31 March 2010	101

The company's investments at the balance sheet date in the share capital of companies include the following

Port Solent Properties Limited

Nature of business Property Investment

	% holding	2010 £
Class of shares		
Ordinary	100.00	
Aggregate capital and reserves		1

Netheravon Properties Limited

Nature of business Property Investment

	% holding	2010 £
Class of shares		
Ordinary	100.00	
Aggregate capital and reserves		100

4 DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £900,000

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2010 £	2009 £
10,000	Ordinary	1	10,000	10,000

6 ULTIMATE CONTROLLING PARTY

The ultimate controlling party is M J Hunt, who owns 100% of the issued share capital