

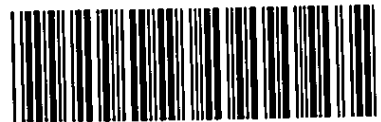
**Abbreviated Unaudited Accounts**

**for the Year Ended 31st August 2006**

**for**

**CENTRAL MECHANICAL HANDLING SERVICES LTD**

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**CENTRAL MECHANICAL HANDLING SERVICES LTD**

**Contents of the Abbreviated Accounts**  
**for the Year Ended 31st August 2006**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**CENTRAL MECHANICAL HANDLING SERVICES LTD**

**Company Information**  
**for the Year Ended 31st August 2006**

**DIRECTOR:** M R Rule

**SECRETARY:** R Rule

**REGISTERED OFFICE:** 7 Hanley Terrace  
Malvern  
Worcestershire  
WR14 4PF

**REGISTERED NUMBER:** 03195904 (England and Wales)

**ACCOUNTANTS:** DAVIES MAYERS BARNETT LLP  
Pillar House  
113/115 Bath Road  
Cheltenham  
Gloucestershire  
GL53 7LS

**CENTRAL MECHANICAL HANDLING SERVICES LTD**

**Abbreviated Balance Sheet**  
**31st August 2006**

	Notes	2006 £	2005 £
<b>FIXED ASSETS</b>			
Tangible assets	2	4,359	4,892
<b>CURRENT ASSETS</b>			
Debtors		32,654	22,063
Cash at bank and in hand		<u>3,002</u>	<u>3,233</u>
		35,656	25,296
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(26,776)</u>	<u>(22,902)</u>
<b>NET CURRENT ASSETS</b>		<u>8,880</u>	<u>2,394</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		13,239	7,286
<b>CREDITORS</b>			
Amounts falling due after more than one year		<u>(5,378)</u>	<u>(6,913)</u>
<b>NET ASSETS</b>		<u><u>7,861</u></u>	<u><u>373</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		<u>7,761</u>	<u>273</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>7,861</u></u>	<u><u>373</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st August 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2006 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

**CENTRAL MECHANICAL HANDLING SERVICES LTD**

**Abbreviated Balance Sheet - continued**  
**31st August 2006**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 16/08/07 and were signed by:

  
.....  
M R Rule - Director

The notes form part of these abbreviated accounts

# **CENTRAL MECHANICAL HANDLING SERVICES LTD**

## **Notes to the Abbreviated Accounts** **for the Year Ended 31st August 2006**

### **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 January 2005)

#### **Turnover**

Turnover represents net invoiced sales of services, 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

Motor vehicles - 25% on reducing balance

Computer equipment - 25% on cost

#### **Deferred tax**

Deferred taxation is recognised in respect of all timing differences between the treatment of certain items for taxation and accounting purposes which have arisen but not reversed by the balance sheet date. Full provision is made without discounting for all deferred tax liabilities. Deferred tax assets are recognised to the extent that it is more likely than not they will be recovered against taxable profits

### **2 TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1st September 2005	<b>23,058</b>
Additions	<b><u>1,249</u></b>
At 31st August 2006	<b><u>24,307</u></b>
<b>DEPRECIATION</b>	
At 1st September 2005	<b>18,166</b>
Charge for year	<b><u>1,782</u></b>
At 31st August 2006	<b><u>19,948</u></b>
<b>NET BOOK VALUE</b>	
At 31st August 2006	<b><u><u>4,359</u></u></b>
At 31st August 2005	<b><u><u>4,892</u></u></b>

**CENTRAL MECHANICAL HANDLING SERVICES LTD**

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31st August 2006**

**3 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value	2006 £	2005 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid Number	Class	Nominal value	2006 £	2005 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**4 RELATED PARTY DISCLOSURES**

During the year the company had related party transactions which are disclosed in accordance with FRSSE

Mr M Rule, director and shareholder, and Mrs S Rule, shareholder, have loans with the company. No interest is charged on the loans and they are repayable on demand.

The amounts outstanding at the year end date are summarised as follows

	2006 £	2005 £
Shareholder's current account	9,780	12,679