

REGISTERED NUMBER 04979688 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2013

FOR

COMPLETE ADVICE SERVICES LIMITED

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COMPLETE ADVICE SERVICES LIMITED

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FOR THE YEAR ENDED 31 MARCH 2013

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COMPLETE ADVICE SERVICES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2013

DIRECTOR	P R Hammond
SECRETARY	S Ojelay
REGISTERED OFFICE	38 Waterloo Road Wolverhampton West Midlands WV1 4BL
REGISTERED NUMBER	04979688 (England and Wales)
ACCOUNTANTS	Malcolm Piper & Co Limited Chartered Accountants Business Services Centre 446-450 Kingstanding Road Birmingham West Midlands B44 9SA

COMPLETE ADVICE SERVICES LIMITED (REGISTERED NUMBER 04979688)

ABBREVIATED BALANCE SHEET
31 MARCH 2013

	Notes	2013 £	2012 £
FIXED ASSETS			
Intangible assets	2	25,000	30,000
Tangible assets	3	5,839	6,276
		<u>30,839</u>	<u>36,276</u>
CURRENT ASSETS			
Cash at bank		25,755	13,905
CREDITORS			
Amounts falling due within one year		<u>14,374</u>	<u>18,655</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>11,381</u>	<u>(4,750)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>42,220</u>	<u>31,526</u>
CREDITORS			
Amounts falling due after more than one year		<u>25,000</u>	<u>-</u>
NET ASSETS		<u>17,220</u>	<u>31,526</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>17,120</u>	<u>31,426</u>
SHAREHOLDERS' FUNDS		<u>17,220</u>	<u>31,526</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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 director on 22 May 2013 and were signed by



P R Hammond - Director

The notes form part of these abbreviated accounts

COMPLETE ADVICE SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013

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 commission receivable in respect of the provision of financial services

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of ten years

Tangible fixed assets

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

Short leasehold	- over the term of the lease
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

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

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2012	
and 31 March 2013	50,000
AMORTISATION	
At 1 April 2012	20,000
Amortisation for year	5,000
At 31 March 2013	25,000
NET BOOK VALUE	
At 31 March 2013	25,000
At 31 March 2012	30,000

COMPLETE ADVICE SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2013

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2012	18,008
Additions	967
	<hr/>
At 31 March 2013	18,975
	<hr/>
DEPRECIATION	
At 1 April 2012	11,732
Charge for year	1,404
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At 31 March 2013	13,136
	<hr/>
NET BOOK VALUE	
At 31 March 2013	5,839
	<hr/>
At 31 March 2012	6,276
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4 CALLED UP SHARE CAPITAL

Allotted Number	and issued Class	Nominal value £1	2013 £	2012 £
100	Ordinary		100	100
			<hr/>	<hr/>

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
COMPLETE ADVICE SERVICES LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Complete Advice Services Limited for the year ended 31 March 2013 which comprise the Profit and Loss Account, the Balance Sheet, the Cash Flow Statement, the Statement of Total Recognised Gains and Losses and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the director of Complete Advice Services Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Complete Advice Services Limited and state those matters that we have agreed to state to the director of Complete Advice Services Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Complete Advice Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Complete Advice Services Limited. You consider that Complete Advice Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Complete Advice Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Malcolm Piper & Co Limited
Chartered Accountants
Business Services Centre
446-450 Kingstanding Road
Birmingham
West Midlands
B44 9SA

Date 22 May 2013