

**COMPETENCE ASSURANCE SOLUTIONS LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE**

**YEAR ENDED 30TH SEPTEMBER 2014**

**Company Registered Number 03391431**

**Cashmore and Company,  
Chartered Accountants,  
The Robbins Building,  
Albert Street,  
RUGBY,  
Warwickshire.  
CV21 2SD**

**TUESDAY**



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**COMPETENCE ASSURANCE SOLUTIONS LIMITED****COMPANY REGISTERED NUMBER 03391431****ABBREVIATED BALANCE SHEET****30TH SEPTEMBER 2014**

		2014	2013
	<b><u>NOTES</u></b>	<b><u>£</u></b>	<b><u>£</u></b>
<b>FIXED ASSETS</b>			
Tangible Assets	(2)	1	1
<b>CURRENT ASSETS</b>			
Debtors		268,287	340,515
Cash at Bank and in Hand		4,446	5,565
		<u>272,733</u>	<u>346,080</u>
<b>CREDITORS: Amounts falling due within one year</b>		175,106	179,402
<b>NET CURRENT ASSETS</b>		<u>97,627</u>	<u>166,678</u>
<b>NET ASSETS</b>		<u><u>97,628</u></u>	<u><u>166,679</u></u>
<b>CAPITAL AND RESERVES:</b>			
Called Up Share Capital	(4)	1,000	1,000
Profit and Loss Account		96,628	165,679
<b>SHAREHOLDERS FUNDS</b>		<u><u>97,628</u></u>	<u><u>166,679</u></u>

**COMPETENCE ASSURANCE SOLUTIONS LIMITED****ABBREVIATED BALANCE SHEET (CONTINUATION)****30TH SEPTEMBER 2014**

For the year ending 30th September 2014 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities :

- i) The members have not required the Company to obtain an audit of its Accounts for the year in question in accordance with section 476;
- ii) The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of Accounts.

These Accounts have been prepared in accordance with the special provisions in part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved and authorised for issue by the Director on 1st June 2015 :

*C J Lloyd*

.....  
C.J. Lloyd

**COMPETENCE ASSURANCE SOLUTIONS LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30TH SEPTEMBER 2014**

**1. ACCOUNTING POLICIES**

The principal accounting policies adopted by the Company in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts:

**Basis of Accounting**

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).

**Fixed Assets**

Depreciation has been provided for on all assets at rates calculated to write off the cost over the expected useful life of such assets.

The principal rates are:-

<b>Asset Classification</b>	<b>Basis</b>	<b>Rate %</b>
Plant and Equipment	Straight Line	33

**Deferred Taxation**

Deferred taxation is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of all material timing differences.

**Foreign Currencies**

Transactions denominated in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction.

Assets and liabilities denominated in foreign currencies are translated into sterling at the rate of exchange ruling at the Balance Sheet date. Exchange differences are taken into account in arriving at the operating result.

**COMPETENCE ASSURANCE SOLUTIONS LIMITED****NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30TH SEPTEMBER 2014****2. TANGIBLE FIXED ASSETS**

	<b>Plant and Machinery £</b>
<b>COST</b>	
As at 1st October 2013	27,803
As at 30th September 2014	<u>27,803</u>
<b>DEPRECIATION</b>	
As at 1st October 2013	27,802
As at 30th September 2014	<u>27,802</u>
<b>NET BOOK VALUES</b>	
As at 30th September 2014	<u><u>1</u></u>
As at 30th September 2013	<u><u>1</u></u>

**3. BANK OVERDRAFT**

	<b>2014 £</b>	<b>2013 £</b>
Falling due within one year:		
Bank Overdraft	<u>49,140</u>	<u>48,464</u>

**4. SHARE CAPITAL**

	<b>2014 £</b>	<b>2013 £</b>
Allotted, Called Up and Fully Paid: 1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
	<u><u>1,000</u></u>	<u><u>1,000</u></u>