

Registered number  
6359217

# THE COSTS DEPARTMENT LIMITED

Abbreviated Accounts

30 September 2010

FRIDAY



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08/04/2011  
COMPANIES HOUSE

**THE COSTS DEPARTMENT LIMITED**  
**Abbreviated Balance Sheet**  
**as at 30 September 2010**

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Tangible assets	2	4,241	2,063
<b>Current assets</b>			
Debtors	51,033	62,745	
Cash at bank and in hand	12,105	20,567	
	63,138	83,312	
<b>Creditors, amounts falling due within one year</b>	(32,225)	(59,485)	
<b>Net current assets</b>		30,913	23,827
<b>Net assets</b>		<u>35,154</u>	<u>25,890</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		35,152	25,888
<b>Shareholders' funds</b>		<u>35,154</u>	<u>25,890</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Mr S. Giff  
Director

Approved by the board on 21 March 2011

**THE COSTS DEPARTMENT LIMITED**  
**Notes to the Abbreviated Accounts**  
**for the year ended 30 September 2010**

**1 Accounting policies**

***Basis of preparation***

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	20% straight line
Motor vehicles	25% straight line

**2 Tangible fixed assets**

£

**Cost**

At 1 October 2009	2,750
Additions	3,581

At 30 September 2010	<u>6,331</u>
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**Depreciation**

At 1 October 2009	687
Charge for the year	1,403

At 30 September 2010	<u>2,090</u>
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**Net book value**

At 30 September 2010	<u>4,241</u>
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At 30 September 2009	<u>2,063</u>
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**3 Share capital**

	<b>2010 No</b>	<b>2009 No</b>	<b>2010 £</b>	<b>2009 £</b>
Allotted, called up and fully paid Ordinary shares of £1 each	2	2	<u>2</u>	<u>2</u>