

COMPANY REGISTRATION NUMBER 07567962

**CUMBRIA BUSINESS SOLUTIONS LTD**  
**FINANCIAL STATEMENTS**  
**31 MARCH 2012**



**SAINT AND CO**  
Chartered Accountants  
4 Mason Court  
Gillan Way  
Penrith 40 Business Park  
Penrith  
Cumbria  
CA11 9GR

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# **CUMBRIA BUSINESS SOLUTIONS LTD**

## **FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2012**

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# CUMBRIA BUSINESS SOLUTIONS LTD

## THE DIRECTOR'S REPORT

YEAR ENDED 31 MARCH 2012

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The director presents his annual report together with the unaudited financial statements of the company for the year ended 31 March 2012. The company is dormant and has not traded during the year.

### DIRECTOR

The director who served the company during the year was as follows

Mr G Latus

Registered office  
C/O Saint & Co  
4 Mason Court  
Gillan Way  
Penrith 40 Business Park  
Penrith  
Cumbria  
CA11 9GR

Signed by



Mr G Latus

Director

Approved by the director on 19 April 2012

# CUMBRIA BUSINESS SOLUTIONS LTD

## BALANCE SHEET

31 MARCH 2012

	Note	2012 £
<b>CURRENT ASSETS</b>		
Debtors	3	1
<b>TOTAL ASSETS</b>		<u>1</u>
<b>CAPITAL AND RESERVES</b>		
Called-up equity share capital	5	1
<b>SHAREHOLDERS' FUNDS</b>		<u>1</u>

### Statements

- (a) The director is satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 31 March 2012 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006
- (b) The director acknowledges his responsibility for
- (i) ensuring the company keeps accounting records in accordance with Section 386, and
  - (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements were approved and signed by the director and authorised for issue on 19 April 2012

MR G LATUS  
Director

Company Registration Number 07567962



The notes on page 3 form part of these financial statements.

# CUMBRIA BUSINESS SOLUTIONS LTD

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2012

### 1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 March 2012. The company has not traded during the year. During the year the company received no income and incurred no expenditure and therefore made neither profit nor loss.

### 2. PROFIT AND LOSS ACCOUNT

The company did not trade during the year and has made neither a profit nor a loss. No Profit and Loss Account has therefore been prepared.

### 3. DEBTORS

	2012 £
Called up share capital not paid	<u>1</u>

### 4. RELATED PARTY TRANSACTIONS

As a 100% subsidiary of Cumbria Community Asset & Reinvestment Trust (IPS) Limited the company is exempt from disclosing transactions with other members of the group as per Financial Reporting Standard 8 - Transactions with Related Parties.

### 5. SHARE CAPITAL

Authorised share capital.

	2012 £
1 Ordinary shares of £1 each	<u>1</u>

Allotted and called up:

	No	£
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>

The amounts of paid up share capital for the following categories of shares differed from the called up share capital stated above due to unpaid calls and were as follows:

	2012 £
Ordinary shares	<u>1</u>