

C.S.S. ELECTRICAL DISTRIBUTORS LIMITED

**Company Registration Number:
02503951 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2013

End date: 31st December 2013

SUBMITTED

C.S.S. ELECTRICAL DISTRIBUTORS LIMITED

Company Information for the Period Ended 31st December 2013

Director:	Simon Gregory Stephen Burrows
Registered office:	32-34 Churchfield Road Acton London W3 6EB
Company Registration Number:	02503951 (England and Wales)

C.S.S. ELECTRICAL DISTRIBUTORS LIMITED

Abbreviated Balance sheet As at 31st December 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	4	37,159	49,459
Total fixed assets:		<u>37,159</u>	<u>49,459</u>
Current assets			
Stocks:		265,671	286,977
Debtors:	5	509,139	367,534
Cash at bank and in hand:		-	8,038
Total current assets:		<u>774,810</u>	<u>662,549</u>
Creditors			
Creditors: amounts falling due within one year	6	736,414	656,892
Net current assets (liabilities):		<u>38,396</u>	<u>5,657</u>
Total assets less current liabilities:		<u>75,555</u>	55,116
Total net assets (liabilities):		<u><u>75,555</u></u>	<u><u>55,116</u></u>

The notes form part of these financial statements

C.S.S. ELECTRICAL DISTRIBUTORS LIMITED

Abbreviated Balance sheet As at 31st December 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	7	60,000	60,000
Profit and Loss account:		15,555	(4,884)
Total shareholders funds:		<u>75,555</u>	<u>55,116</u>

For the year ending 31 December 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 26 September 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Simon Gregory

Status: Director

The notes form part of these financial statements

C.S.S. ELECTRICAL DISTRIBUTORS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

Turnover represents net invoiced sales of goods excluding VAT

Tangible fixed assets depreciation policy

Tangible fixed assets are depreciated over their estimated useful lives. Rates used are as follows: Plant & Machinery, Motor Vehicles and Fixtures & Fittings at 25% on reducing balance Computer Equipment at 33% on reducing balance.

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Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

4. Tangible assets

	Total
Cost	£
At 01st January 2013:	205,414
Additions:	605
At 31st December 2013:	206,019
Depreciation	
At 01st January 2013:	155,955
Charge for year:	12,905
At 31st December 2013:	168,860
Net book value	
At 31st December 2013:	37,159
At 31st December 2012:	49,459

C.S.S. ELECTRICAL DISTRIBUTORS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

5. Debtors

	2013 £	2012 £
Trade debtors:	504,080	349,385
Other debtors:	947	148
Prepayments and accrued income:	4,112	18,001
Total:	<u>509,139</u>	<u>367,534</u>

C.S.S. ELECTRICAL DISTRIBUTORS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

6. Creditors: amounts falling due within one year

	2013 £	2012 £
Bank loans and overdrafts:	27,890	-
Amounts due under finance leases and hire purchase contracts:	-	3,167
Trade creditors:	458,023	428,371
Taxation and social security:	8,582	12,159
Other creditors:	241,919	213,195
Total:	<u>736,414</u>	<u>656,892</u>

Included in creditors is an amount of £151,996 (2012 £81,299) secured by a charge over trade debtors.

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Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

7. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	60,000	1.00	60,000
Total share capital:			<u>60,000</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	60,000	1.00	60,000
Total share capital:			<u>60,000</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

