

C.S.S. ELECTRICAL DISTRIBUTORS LIMITED

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

Unaudited statutory accounts for the year ended 31 December 2017

Period of accounts

Start date: 01 January 2017

End date: 31 December 2017

C.S.S. ELECTRICAL DISTRIBUTORS LIMITED

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C.S.S. ELECTRICAL DISTRIBUTORS LIMITED

Company Information

for the Period Ended 31 December 2017

Registered office:

32-34
Churchfield Road
Acton
London
W3 6EB

Company Registration Number:

02503951 (England and Wales)

C.S.S. ELECTRICAL DISTRIBUTORS LIMITED

Profit and Loss Account for the Period Ended 31 December 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Turnover		7,729,375	5,997,694
Cost of sales		(6,503,111)	(4,993,186)
Gross Profit or (Loss)		1,226,264	1,004,508
Distribution Costs		(110,739)	(86,222)
Administrative Expenses		(963,965)	(820,624)
Operating Profit or (Loss)		151,560	97,662
Profit or (Loss) Before Tax		151,560	97,662
Tax on Profit		(32,305)	-
Profit or (Loss) for Period		119,255	97,662

The notes form part of these financial statements

C.S.S. ELECTRICAL DISTRIBUTORS LIMITED

Balance sheet

As at 31 December 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Fixed assets			
Tangible assets:	2	22,852	30,541
Total fixed assets:		<u>22,852</u>	<u>30,541</u>
Current assets			
Stocks:		467,227	328,485
Debtors:	3	744,010	652,106
Cash at bank and in hand:		194,566	405
Total current assets:		<u>1,405,803</u>	<u>980,996</u>
Creditors: amounts falling due within one year:	4	(1,137,862)	(839,999)
Net current assets (liabilities):		<u>267,941</u>	<u>140,997</u>
Total assets less current liabilities:		<u>290,793</u>	<u>171,538</u>
Total net assets (liabilities):		<u>290,793</u>	<u>171,538</u>

The notes form part of these financial statements

C.S.S. ELECTRICAL DISTRIBUTORS LIMITED

Balance sheet continued

As at 31 December 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Capital and reserves			
Called up share capital:		60,000	60,000
Profit and loss account:		230,793	111,538
Shareholders funds:		290,793	171,538

For the year ending 31 December 2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 14 March 2018

And 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 Financial Statements

for the Period Ended 31 December 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

C.S.S. ELECTRICAL DISTRIBUTORS LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2017

2. Tangible assets

	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£
At 01 January 2017	58,988	86,884	41,380	31,240	218,492
Additions	-	458	-	-	458
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers	-	-	-	-	-
At 31 December 2017	58,988	87,342	41,380	31,240	218,950
Depreciation					
At 01 January 2017	52,578	80,696	36,617	18,060	187,951
Charge for year	1,603	1,661	1,588	3,295	8,147
On disposals	-	-	-	-	-
Other adjustments	-	-	-	-	-
At 31 December 2017	54,181	82,357	38,205	21,355	196,098
Net book value					
At 31 December 2017	4,807	4,985	3,175	9,885	22,852
At 31 December 2016	6,410	6,188	4,763	13,180	30,541

C.S.S. ELECTRICAL DISTRIBUTORS LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2017

3. Debtors

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Trade debtors	737,521	634,668
Other debtors	6,489	17,438
Total	<u>744,010</u>	<u>652,106</u>

C.S.S. ELECTRICAL DISTRIBUTORS LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2017

4.Creditors: amounts falling due within one year note

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts		8,936
Amounts due under finance leases and hire purchase contracts	6,158	13,507
Trade creditors	800,886	448,948
Taxation and social security	30,550	
Accruals and deferred income	28,382	14,494
Other creditors	271,886	354,114
Total	1,137,862	839,999

Included in creditors is an amount of £314,301 (2016: £272,772) secured by a charge over trade debtors

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.