

Company Registration No. 03010942 (England and Wales)

CORPORATE SOLUTIONS CONSULTING LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016

CORPORATE SOLUTIONS CONSULTING LIMITED

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CORPORATE SOLUTIONS CONSULTING LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		636,647		626,417
Current assets					
Debtors		1,842,587		2,775,142	
Cash at bank and in hand		2,960,547		2,924,561	
		<u>4,803,134</u>		<u>5,699,703</u>	
Creditors: amounts falling due within one year		<u>(3,658,438)</u>		<u>(3,426,803)</u>	
Net current assets			1,144,696		2,272,900
Total assets less current liabilities			1,781,343		2,899,317
Creditors: amounts falling due after more than one year	3		(303,805)		(372,972)
			<u>1,477,538</u>		<u>2,526,345</u>
Capital and reserves					
Called up share capital	4		160		160
Profit and loss account			1,477,378		2,526,185
Shareholders' funds			<u>1,477,538</u>		<u>2,526,345</u>

For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 12 December 2016

K Adhami Esq
Director

Company Registration No. 03010942

CORPORATE SOLUTIONS CONSULTING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for services provided net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures and equipment	25% straight line and 33% straight line
Motor vehicles	25% reducing balance

Investment properties are included in the balance sheet at their open market value. Depreciation is provided only on those investment properties which are leasehold and where the unexpired lease term is less than 20 years.

Although this accounting policy is in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015), it is a departure from the general requirement of the Companies Act 2006 for all tangible assets to be depreciated. In the opinion of the directors compliance with the standard is necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of many factors reflected in the annual valuation and the amount of this which might otherwise have been charged cannot be separately identified or quantified.

CORPORATE SOLUTIONS CONSULTING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2016

2 Fixed assets

	Tangible assets £
Cost	
At 1 April 2015	799,816
Additions	31,698
Disposals	(16,466)
At 31 March 2016	<u>815,048</u>
Depreciation	
At 1 April 2015	173,398
On disposals	(16,326)
Charge for the year	21,329
At 31 March 2016	<u>178,401</u>
Net book value	
At 31 March 2016	<u>636,647</u>
At 31 March 2015	<u>626,417</u>

3 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £252,683 (2015 - £244,727).

4 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
60 Ordinary shares of £1 each	60	60
100 'A' Ordinary shares of £1 each	100	100
	<u>160</u>	<u>160</u>

The 'A' Ordinary shares do not carry any voting rights. However, shareholders are entitled to receive dividends. On dissolution, the shareholders have the right to receive out of the surplus assets of the company a sum not exceeding the par value of £1 per share.

The Ordinary shares carry voting rights.

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