

REGISTERED NUMBER: 04346200 (England and Wales)

Financial Statements
for the Year Ended 31 March 2017
for
Contract Solutions Services Limited

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for the Year Ended 31 March 2017**

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Contract Solutions Services Limited

**Company Information
for the Year Ended 31 March 2017**

DIRECTORS:

M G Batterson
K M Batterson

REGISTERED OFFICE:

Station House
Station Approach
Weybridge
Surrey
KT13 8UD

REGISTERED NUMBER:

04346200 (England and Wales)

ACCOUNTANTS:

Barnbrook Sinclair
Chartered Accountants
Chancery House
30 St Johns Road
Woking
Surrey
GU21 7SA

Contract Solutions Services Limited (Registered number: 04346200)

**Statement of Financial Position
31 March 2017**

	Notes	31/3/17 £	31/3/16 £
FIXED ASSETS			
Tangible assets	5	1,986	2,622
CURRENT ASSETS			
Debtors	6	-	4,584
Cash at bank		528	-
		<u>528</u>	<u>4,584</u>
CREDITORS			
Amounts falling due within one year	7	(10,506)	(19,295)
NET CURRENT LIABILITIES		<u>(9,978)</u>	<u>(14,711)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(7,992)</u>	<u>(12,089)</u>
CAPITAL AND RESERVES			
Called up share capital		200	200
Retained earnings		(8,192)	(12,289)
SHAREHOLDERS' FUNDS		<u>(7,992)</u>	<u>(12,089)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 29 April 2017 and were signed on its behalf by:

M G Batterson - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 March 2017**

1. STATUTORY INFORMATION

Contract Solutions Services Limited is a private company , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

The accounts have been prepared on a going concern basis as the directors have undertaken to provide the necessary financial support to enable trading to continue in the foreseeable future.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 .

Notes to the Financial Statements - continued
for the Year Ended 31 March 2017

5. **TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
Cost			
At 1 April 2016	5,498	3,967	9,465
Additions	-	1,249	1,249
Disposals	-	(2,533)	(2,533)
At 31 March 2017	<u>5,498</u>	<u>2,683</u>	<u>8,181</u>
Depreciation			
At 1 April 2016	5,173	1,670	6,843
Charge for year	81	583	664
Eliminated on disposal	-	(1,312)	(1,312)
At 31 March 2017	<u>5,254</u>	<u>941</u>	<u>6,195</u>
Net book value			
At 31 March 2017	<u>244</u>	<u>1,742</u>	<u>1,986</u>
At 31 March 2016	<u>325</u>	<u>2,297</u>	<u>2,622</u>

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/3/17 £	31/3/16 £
Other debtors	<u>-</u>	<u>4,584</u>

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/3/17 £	31/3/16 £
Bank loans and overdrafts	-	16,142
Taxation and social security	4,191	1,420
Other creditors	<u>6,315</u>	<u>1,733</u>
	<u>10,506</u>	<u>19,295</u>

8. **ULTIMATE CONTROLLING PARTY**

The company is controlled by M G Batterson and K M Batterson.

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.