

Financial Statements
for the Year Ended 31 March 2023
for
Contract Solutions Services Limited

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for the Year Ended 31 March 2023**

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Contract Solutions Services Limited

**Company Information
for the Year Ended 31 March 2023**

DIRECTORS:

M G Batterson
K M Batterson

REGISTERED OFFICE:

Chancery House
30 St Johns Road
Woking
Surrey
GU21 7SA

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 2023**

	Notes	31/3/23 £	31/3/22 £
FIXED ASSETS			
Property, plant and equipment	5	3,782	2,893
CURRENT ASSETS			
Debtors	6	11,756	15,183
Cash at bank		<u>49,592</u>	<u>46,389</u>
		61,348	61,572
CREDITORS			
Amounts falling due within one year	7	<u>(10,973)</u>	<u>(16,902)</u>
NET CURRENT ASSETS		<u>50,375</u>	<u>44,670</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>54,157</u>	<u>47,563</u>
CAPITAL AND RESERVES			
Called up share capital		200	200
Retained earnings		<u>53,957</u>	<u>47,363</u>
SHAREHOLDERS' FUNDS		<u>54,157</u>	<u>47,563</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 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
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the Board of Directors and authorised for issue on 21 April 2023 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 2023**

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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

Turnover

Revenue 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

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2022 - 3).

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

5. **PROPERTY, PLANT AND EQUIPMENT**

	Fixtures and fittings £	Computer equipment £	Totals £
Cost			
At 1 April 2022	5,498	5,375	10,873
Additions	974	1,854	2,828
Disposals	-	(1,069)	(1,069)
At 31 March 2023	<u>6,472</u>	<u>6,160</u>	<u>12,632</u>
Depreciation			
At 1 April 2022	5,442	2,538	7,980
Charge for year	260	1,007	1,267
Eliminated on disposal	-	(397)	(397)
At 31 March 2023	<u>5,702</u>	<u>3,148</u>	<u>8,850</u>
Net book value			
At 31 March 2023	<u>770</u>	<u>3,012</u>	<u>3,782</u>
At 31 March 2022	<u>56</u>	<u>2,837</u>	<u>2,893</u>

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

	31/3/23 £	31/3/22 £
Trade debtors	9,996	15,183
Other debtors	<u>1,760</u>	<u>-</u>
	<u>11,756</u>	<u>15,183</u>

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

	31/3/23 £	31/3/22 £
Taxation and social security	8,544	13,772
Other creditors	<u>2,429</u>	<u>3,130</u>
	<u>10,973</u>	<u>16,902</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.