

Registered Number 05818267

1 CSG Limited

Abbreviated Accounts

31 May 2012

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Registered Number 05818267

Company Information

Registered Office:

3 Enterprise House
8 Essex Road
Dartford
Kent
DA1 2AU

Reporting Accountants:

SADLER DAVIES & CO.LLP
T/AS Sadler Davies & Co Chartered Accountants
3 Enterprise House
8 Essex Road
Dartford
Kent
DA1 2AU

Balance Sheet as at 31 May 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible	2		148		198
Investment property	3		1,874,373		1,874,373
			<u>1,874,521</u>		<u>1,874,571</u>
Current assets					
Debtors		14,711		76	
Investments		235,000		235,000	
Cash at bank and in hand		554,580		200,394	
Total current assets		<u>804,291</u>		<u>435,470</u>	
Creditors: amounts falling due within one year	4	(248,915)		(114,842)	
Net current assets (liabilities)			555,376		320,628
Total assets less current liabilities			<u>2,429,897</u>		<u>2,195,199</u>
Creditors: amounts falling due after more than one year	4		(1,165,857)		(1,184,517)
Total net assets (liabilities)			<u>1,264,040</u>		<u>1,010,682</u>
Capital and reserves					
Called up share capital	5		5		3
Profit and loss account			1,264,035		1,010,679
Shareholders funds			<u>1,264,040</u>		<u>1,010,682</u>

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- a. For the year ending 31 May 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 21 July 2012

And signed on their behalf by:

C S Gordon, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 May 2012

1 **Accounting policies****Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment 25% on reducing balance

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 June 2011	-	493
At 31 May 2012	-	<u>493</u>
Depreciation		
At 01 June 2011		295
Charge for year	-	50
At 31 May 2012	-	<u>345</u>
Net Book Value		
At 31 May 2012		148
At 31 May 2011	-	<u>198</u>

3 **Investment Property**

Cost Or Valuation	£
At 01 June 2011	<u>1,874,373</u>
At 31 May 2012	<u>1,874,373</u>
Net Book Value	
At 31 May 2012	1,874,373
At 31 May 2011	<u>1,874,373</u>

4 **Creditors**

	2012	2011
	£	£
Instalment debts falling due after 5 years	682,122	689,045
Non-instalment debts falling due after 5 years	324,378	336,125

5 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
2 A shares of £1 each	2	1
2 B shares of £1 each	2	2
1 C shares of £1 each	1	0

Ordinary shares issued in the year:

1 A shares of £1 each were issued in the year with a nominal value of £1, for a consideration of £1
 1 C shares of £1 each were issued in the year with a nominal value of £1, for a consideration of £1