

Registered Number: 06155054

England and Wales

CFS Bristol Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 March 2016

CFS Bristol Limited
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For the year ended 31 March 2016

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CFS Bristol Limited
Abbreviated Balance Sheet
As at 31 March 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	24,894	15,137
		24,894	15,137
Current assets			
Stocks		-	1,000
Debtors		17,375	5,809
Cash at bank and in hand		7,916	20,719
		25,291	27,528
Creditors: amounts falling due within one year		(44,615)	(42,541)
Net current liabilities		(19,324)	(15,013)
Total assets less current liabilities		5,570	124
Creditors: amounts falling due after more than one year		(5,525)	-
Net assets		45	124
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		43	122
Shareholders funds		45	124

For the 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.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

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

Signed on behalf of the board of directors

B G Kates Director

Date approved by the board: 30 September 2016

CFS Bristol Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 March 2016

1 Accounting Policies

Basis of accounting

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

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Finance lease and hire purchase charges

The finance element of the rental payment is charged to the profit and loss account on a straight line basis.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis: Plant & Machinery 25% reducing balance.

Assets on finance lease and hire purchase

Assets held under finance lease or hire purchase contracts i.e. those contracts where substantially all the risks and rewards of ownership have passed to the company, are included in the appropriate category of tangible fixed assets and depreciated over the shorter of the lease term and their estimated expected useful lives.

Future obligations under such contracts are included in creditors net of the finance charge allocated to future periods.

2 Tangible fixed assets

Tangible fixed assets

Cost or valuation

At 01 April 2015	£ 43,264
Additions	19,981
At 31 March 2016	63,245

Depreciation

At 01 April 2015	28,127
Charge for year	10,224
At 31 March 2016	38,351

Net book values

At 31 March 2016	24,894
At 31 March 2015	15,137

CFS Bristol Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 March 2016

3 Share capital

	2016	2015
	£	£
Allotted called up and fully paid		
2 Ordinary shares of £1.00 each	2	2
	2	2

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.