

Registered Number:06155054

England and Wales

CFS Bristol Limited

Unaudited Financial Statements

For the year ended 31 March 2017

CFS Bristol Limited

Contents Page  
For the year ended 31 March 2017

Statement of Financial Position	1
Notes to the Financial Statements	2 to 3

Statement of Financial Position  
As at 31 March 2017

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Property, plant and equipment	2	20,495	24,894
		<b>20,495</b>	<b>24,894</b>
<b>Current assets</b>			
Trade and other receivables	3	18,856	17,375
Cash and cash equivalents		13,516	7,916
		<b>32,372</b>	<b>25,291</b>
<b>Trade and other payables: amounts falling due within one year</b>	4	(49,663)	(44,615)
<b>Net current liabilities</b>		<b>(17,291)</b>	<b>(19,324)</b>
<b>Total assets less current liabilities</b>		<b>3,204</b>	<b>5,570</b>
<b>Trade and other payables: amounts falling due after more than one year</b>	5	(2,963)	(5,525)
<b>Net assets</b>		<b>241</b>	<b>45</b>
<b>Capital and reserves</b>			
Called up share capital		2	2
Retained earnings		239	43
<b>Shareholders' funds</b>		<b>241</b>	<b>45</b>

For the year ended 31 March 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

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 director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

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

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.

These financial statements were approved and authorised for issue by the Board on 14 November 2017 and were signed by:

---

B G Kates Director

# CFS Bristol Limited

## Notes to the Financial Statements For the year ended 31 March 2017

### Statutory Information

CFS Bristol Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 06155054.

Registered address:

53 Greenleaze  
Knowle  
Bristol  
BS4 2TL

The presentation currency is £ sterling.

### 1. Accounting policies

#### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

#### Revenue recognition

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

#### Property, plant and equipment

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.

#### Hire purchase and leasing commitments

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

### 2. Property, plant and equipment

	Plant and machinery £
<b>Cost or valuation</b>	
At 01 April 2016	63,245
Additions	1,824
At 31 March 2017	<b>65,069</b>
<b>Provision for depreciation and impairment</b>	
At 01 April 2016	38,351
Charge for year	6,223
At 31 March 2017	<b>44,574</b>
<b>Net book value</b>	
At 31 March 2017	<b>20,495</b>
At 31 March 2016	<b>24,894</b>

CFS Bristol Limited

Notes to the Financial Statements Continued  
For the year ended 31 March 2017

**3. Trade and other receivables**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade debtors	18,856	17,375

**4. Trade and other payables: amounts falling due within one year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade creditors	25,192	28,010
Taxation and social security	20,383	12,425
Other creditors	4,088	4,180
	<b>49,663</b>	<b>44,615</b>

**5. Trade and other payables: amounts falling due after more than one year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Other creditors	2,963	5,525

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.