

Registered Number: 06155054

England and Wales

CFS Bristol Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 March 2014

CFS Bristol Limited
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CFS Bristol Limited
Abbreviated Balance Sheet
As at 31 March 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	15,626	12,922
		15,626	12,922
Current assets			
Stocks		450	-
Debtors		6,229	10,928
Cash at bank and in hand		3,674	10,668
		10,353	21,596
Creditors: amounts falling due within one year		(25,939)	(29,442)
Net current liabilities		(15,586)	(7,846)
Total assets less current liabilities		40	5,076
Net assets		40	5,076
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		38	5,074
Shareholders funds		40	5,076

For the year ended 31 March 2014 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: 28 August 2014

CFS Bristol Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 March 2014

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 April 2008).

Turnover

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

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.

Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
At 01 April 2013	30,796
Additions	7,912
At 31 March 2014	38,708
Depreciation	
At 01 April 2013	17,874
Charge for year	5,208
At 31 March 2014	23,082
Net book values	
At 31 March 2014	15,626
At 31 March 2013	12,922

3 Share capital

	2014	2013
Allotted called up and fully paid	£	£
2 Ordinary shares of £1.00 each	2	2
	2	2

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