

Registered Number:06155054

England and Wales

CFS Bristol Limited

Unaudited Financial Statements

For the year ended 31 March 2019

CFS Bristol Limited

Contents Page
For the year ended 31 March 2019

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

Statement of Financial Position
As at 31 March 2019

	Notes	2019 £	2018 £
Fixed assets			
Property, plant and equipment	2	22,807	21,401
		22,807	21,401
Current assets			
Trade and other receivables	3	3,020	13,330
Cash and cash equivalents		16,807	10,269
		19,827	23,599
Trade and other payables: amounts falling due within one year	4	(42,371)	(44,990)
Net current liabilities		(22,544)	(21,391)
Total assets less current liabilities		263	10
Net assets		263	10
Capital and reserves			
Called up share capital		2	2
Retained earnings		261	8
Shareholders' funds		263	10

For the year ended 31 March 2019 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 2019 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 applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 09 December 2019 and were signed by:

B G Kates Director

CFS Bristol Limited

Notes to the Financial Statements For the year ended 31 March 2019

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 £
Cost or valuation	
At 01 April 2018	73,109
Additions	9,008
At 31 March 2019	82,117
Provision for depreciation and impairment	
At 01 April 2018	51,708
Charge for year	7,602
At 31 March 2019	59,310
Net book value	
At 31 March 2019	22,807
At 31 March 2018	21,401

CFS Bristol Limited

Notes to the Financial Statements Continued
For the year ended 31 March 2019

3. Trade and other receivables

	2019	2018
	£	£
Trade debtors	3,020	8,086
Other debtors	-	5,244
	3,020	13,330

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

	2019	2018
	£	£
Trade creditors	20,686	19,836
Taxation and social security	20,804	20,665
Other creditors	881	4,489
	42,371	44,990

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.