

Registered Number:06155054

England and Wales

CFS Bristol Limited

Unaudited Financial Statements

For the year ended 31 March 2018

CFS Bristol Limited

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Statement of Financial Position
As at 31 March 2018

	Notes	2018 £	2017 £
Fixed assets			
Property, plant and equipment	2	21,401	20,495
		21,401	20,495
Current assets			
Trade and other receivables	3	13,330	18,856
Cash and cash equivalents		10,269	13,516
		23,599	32,372
Trade and other payables: amounts falling due within one year	4	(44,990)	(49,663)
Net current liabilities		(21,391)	(17,291)
Total assets less current liabilities		10	3,204
Trade and other payables: amounts falling due after more than one year	5	-	(2,963)
Net assets		10	241
Capital and reserves			
Called up share capital		2	2
Retained earnings		8	239
Shareholders' funds		10	241

For the year ended 31 March 2018 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 2018 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 22 November 2018 and were signed by:

B G Kates Director

CFS Bristol Limited

Notes to the Financial Statements For the year ended 31 March 2018

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 2017	65,069
Additions	8,040
At 31 March 2018	73,109
Provision for depreciation and impairment	
At 01 April 2017	44,574
Charge for year	7,134
At 31 March 2018	51,708
Net book value	
At 31 March 2018	21,401
At 31 March 2017	20,495

CFS Bristol Limited

Notes to the Financial Statements Continued
For the year ended 31 March 2018

3. Trade and other receivables

	2018	2017
	£	£
Trade debtors	8,086	18,856
Other debtors	5,244	-
	13,330	18,856

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

	2018	2017
	£	£
Trade creditors	19,836	25,192
Taxation and social security	20,665	20,383
Other creditors	4,489	4,088
	44,990	49,663

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

	2018	2017
	£	£
Other creditors	-	2,963

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.