

# Corporate Officer Solutions Limited

Annual Report and Unaudited Abridged Financial Statements  
for the Year Ended 30 April 2017

CCF Accountancy Limited  
Chartered Certified Accountants  
Ground Floor  
30 Victoria Avenue  
Harrogate  
North Yorkshire  
HG1 5PR

**Corporate Officer Solutions Limited**

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# **Corporate Officer Solutions Limited**

## **Company Information**

**Director** MN Denison

**Registered office** Ground Floor  
30 Victoria Avenue  
Harrogate  
North Yorkshire  
HG1 5PR

**Accountants** CCF Accountancy Limited  
Chartered Certified Accountants  
Ground Floor  
30 Victoria Avenue  
Harrogate  
North Yorkshire  
HG1 5PR

**Corporate Officer Solutions Limited**  
**(Registration number: 07895498)**  
**Abridged Balance Sheet as at 30 April 2017**

	Note	2017 £	2016 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	338	344
<b>Current assets</b>			
Debtors		10,823	10,800
Cash at bank and in hand		26,024	46,089
		36,847	56,889
<b>Creditors: Amounts falling due within one year</b>	<u>5</u>	(12,566)	(16,271)
<b>Net current assets</b>		24,281	40,618
<b>Total assets less current liabilities</b>		24,619	40,962
<b>Accruals and deferred income</b>		(24,480)	(24,480)
<b>Net assets</b>		<u>139</u>	<u>16,482</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		138	16,481
<b>Total equity</b>		<u>139</u>	<u>16,482</u>

For the financial year ending 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

All of the company's members have consented to the preparation of an Abridged Balance Sheet in accordance with Section 444(2A) of the Companies Act 2006.

The notes on pages 4 to 7 form an integral part of these abridged financial statements.  
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**Corporate Officer Solutions Limited**  
**(Registration number: 07895498)**  
**Abridged Balance Sheet as at 30 April 2017**

Approved and authorised by the director on 27 November 2017

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MN Denison

Director

The notes on pages 4 to 7 form an integral part of these abridged financial statements.  
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# Corporate Officer Solutions Limited

## Notes to the Abridged Financial Statements for the Year Ended 30 April 2017

### 1 General information

The company is a private company limited by share capital incorporated in England and Wales.

The address of its registered office is:

Ground Floor  
30 Victoria Avenue  
Harrogate  
North Yorkshire  
HG1 5PR  
England

These financial statements were authorised for issue by the director on 27 November 2017.

### 2 Accounting policies

#### Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### Statement of compliance

These abridged financial statements were prepared in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

#### Basis of preparation

These abridged financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

#### Tangible assets

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

#### Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Office Equipment	25% Straight line

#### Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

## **Corporate Officer Solutions Limited**

### **Notes to the Abridged Financial Statements for the Year Ended 30 April 2017**

#### **Trade debtors**

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business. Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

#### **Trade creditors**

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

#### **Share capital**

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

#### **Dividends**

Dividend distribution to the company's shareholders is recognised as a liability in the financial statements in the reporting period in which the dividends are declared.

### **3 Staff numbers**

The average number of persons employed by the company (including the director) during the year, was 1 (2016 - 1).

## Corporate Officer Solutions Limited

### Notes to the Abridged Financial Statements for the Year Ended 30 April 2017

#### 4 Tangible assets

	Total £
<b>Cost or valuation</b>	
At 1 May 2016	459
Additions	<u>145</u>
At 30 April 2017	<u>604</u>
<b>Depreciation</b>	
At 1 May 2016	115
Charge for the period	<u>151</u>
At 30 April 2017	<u>266</u>
<b>Carrying amount</b>	
At 30 April 2017	<u><u>338</u></u>
At 30 April 2016	<u><u>344</u></u>

#### 5 Creditors: amounts falling due within one year

Creditors include Corporation tax of £17,553 (2016 - £16,253) and Other creditors of £24,480 (2016 - £24,498)

#### 6 Transition to FRS 102



# Corporate Officer Solutions Limited

## Notes to the Abridged Financial Statements for the Year Ended 30 April 2017

### Balance Sheet at 30 April 2016

	Note	As originally reported £	Reclassification £	Remeasurement £	As restated £
<b>Capital and reserves</b>					
Called up share capital		1	-	-	1
Profit and loss account		16,481	-	-	16,481
Total equity		16,482	-	-	16,482

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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.