

COMPANY REGISTRATION NUMBER: 09294526

CS Boxing Limited

Filleted Unaudited Financial Statements

30 April 2017

CS Boxing Limited

Financial Statements

Year ended 30 April 2017

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The following pages do not form part of the financial statements

Chartered accountants report to the director on the preparation of the unaudited statutory financial statements

CS Boxing Limited

Statement of Financial Position

30 April 2017

		2017		2016
	Note	£	£	£
Current assets				
Cash at bank and in hand		12,515		4,939
Creditors: amounts falling due within one year	4	3,106		1,999
		-----		-----
Net current assets			9,409	2,940
			-----	-----
Total assets less current liabilities			9,409	2,940
			-----	-----
Net assets			9,409	2,940
			-----	-----

CS Boxing Limited

Statement of Financial Position *(continued)*

30 April 2017

	Note	2017 £	2016 £
Capital and reserves			
Called up share capital		100	100
Profit and loss account		9,309	2,840
		-----	-----
Shareholders funds		9,409	2,940
		-----	-----

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

For the 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 financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 16 January 2018 , and are signed on behalf of the board by:

Mr C Sanigar

Director

Company registration number: 09294526

CS Boxing Limited

Statement of Changes in Equity

Year ended 30 April 2017

	Called up share capital	Profit and loss account	Total
	£	£	£
At 4 November 2014	—	(1)	(1)
Profit for the year		2,841	2,841
	----	-----	-----
Total comprehensive income for the year	—	2,841	2,841
Issue of shares	100	—	100
	----	-----	-----
Total investments by and distributions to owners	100	—	100
At 30 April 2016	100	2,841	2,941
Profit for the year		6,468	6,468
	----	-----	-----
Total comprehensive income for the year	—	6,468	6,468
	----	-----	-----
At 30 April 2017	100	9,309	9,409
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CS Boxing Limited

Notes to the Financial Statements

Year ended 30 April 2017

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is The Mill, Lower Ashley Road, Easton, Bristol, BS5 0YJ.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Transition to FRS 102

The entity transitioned from previous UK GAAP to FRS 102 as at 4 November 2014. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 6.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax. Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Income tax

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in profit or loss, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. In this case, tax is recognised in other comprehensive income or directly in equity, respectively. Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities. Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability. Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

4. Creditors: amounts falling due within one year

	2017	2016
	£	£
Corporation tax	1,700	801
Other creditors	1,406	1,198
	-----	-----
	3,106	1,999
	-----	-----

5. Director's advances, credits and guarantees

At the year end the company owed the director £566 (2016: £358). Loans are made interest free and are repayable on demand.

6. Transition to FRS 102

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 4 November 2014.

No transitional adjustments were required in equity or profit or loss for the period.

CS Boxing Limited

Management Information

Year ended 30 April 2017

The following pages do not form part of the financial statements.

CS Boxing Limited

Chartered Accountants Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of CS Boxing Limited

Year ended 30 April 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of CS Boxing Limited for the year ended 30 April 2017, which comprise the statement of financial position, statement of changes in equity and the related notes from the company's accounting records and from information and explanations you have given us. As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/membership/regulations-standards-and-guidance. This report is made solely to the director of CS Boxing Limited. Our work has been undertaken solely to prepare for your approval the financial statements of CS Boxing Limited and state those matters that we have agreed to state to you in this report in accordance with ICAEW Technical Release 07/16 AAF as detailed at www.icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than CS Boxing Limited and its director for our work or for this report.

It is your duty to ensure that CS Boxing Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of CS Boxing Limited. You consider that CS Boxing Limited is exempt from the statutory audit requirement for the year. We have not been instructed to carry out an audit or a review of the financial statements of CS Boxing Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

STONE & CO Chartered Accountants

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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.