

Registered Number:09314476

England and Wales

Csoma Engineering Limited

Report of the Director and Unaudited Financial Statements

For the year ended 30 November 2016

Csoma Engineering Limited  
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For the year ended 30 November 2016

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# Csoma Engineering Limited

## Company Information For the year ended 30 November 2016

<b>Director</b>	Mr Mark Csoma
<b>Company Secretary</b>	Mr Mark Csoma
<b>Registered Number</b>	09314476
<b>Registered Office</b>	90 Holowfield Coulby Newham Middlesbrough TS8 0RS
<b>Accountant</b>	Chaddesden Accountants Ltd The Old Church 42a Reginald Road South Chaddesden Derby DE21 6NF
<b>Bankers</b>	Santander

# Csoma Engineering Limited

## Director's Report For the year ended 30 November 2016

The director presents his report and accounts for the year ended 30 November 2016.

### **Principal activities**

The principal activity of the company continued to be that of information, support and delivery of courses and qualifications for traditional building skills.

### **Director**

The director who served the company throughout the year was as follows:

Mr Mark Csoma

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

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Mr Mark Csoma

Date: 24 February 2017

## Csoma Engineering Limited

### Independent Accountant's Report For the year ended 30 November 2016

As described on the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 30 November 2016 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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Chaddesden Accountants Ltd  
The Old Church  
42a Reginald Road South  
Chaddesden  
Derby  
DE21 6NF  
Date: 24 February 2017

# Csoma Engineering Limited

## Income Statement For the year ended 30 November 2016

	2016	2015
	£	£
<b>Turnover</b>	36,031	46,242
<b>Gross profit</b>	<b>36,031</b>	<b>46,242</b>
Administrative expenses	(18,548)	(24,168)
Other operating income	3,951	5,087
<b>Operating profit</b>	<b>21,434</b>	<b>27,161</b>
Interest payable and similar charges	7	3
<b>Profit before taxation</b>	<b>21,441</b>	<b>27,164</b>
Taxation	(4,288)	(5,433)
<b>Profit for the financial year</b>	<b>17,153</b>	<b>21,731</b>

Statement of Financial Position  
As at 30 November 2016

	Notes	2016 £	2015 £
<b>Current assets</b>			
Trade and other receivables	2	2,356	9,747
Cash and cash equivalents		3,051	885
		<b>5,407</b>	<b>10,632</b>
<b>Trade and other payables: amounts falling due within one year</b>	3	(5,406)	(10,631)
<b>Net current assets</b>		<b>1</b>	<b>1</b>
<b>Total assets less current liabilities</b>		<b>1</b>	<b>1</b>
<b>Net assets</b>		<b>1</b>	<b>1</b>
<b>Capital and reserves</b>			
Called up share capital		1	1
<b>Shareholders' funds</b>		<b>1</b>	<b>1</b>

For the year ended 30 November 2016 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 30 November 2016 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.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 24 February 2017 and were signed by:

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Mr Mark Csoma

# Csoma Engineering Limited

## Notes to the Financial Statements For the year ended 30 November 2016

### Statutory Information

Csoma Engineering Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 09314476.

Registered address:

90 Holowfield

Coulby

Newham

Middlesborough

TS8 0RS

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.

#### Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rate of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All foreign exchange differences are included to the profit and loss account.

#### Hire purchase and leasing commitments

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

### 2. Trade and other receivables

	2016	2015
	£	£
Trade debtors	2,356	9,747

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

	2016	2015
	£	£
Taxation and social security	4,427	9,595
Other creditors	979	1,036
	<b>5,406</b>	<b>10,631</b>



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.