

Abbreviated Unaudited Accounts
for the Period 16 June 2015 to 30 June 2016
for
CSG Contracts Ltd

Contents of the Abbreviated Accounts
for the Period 16 June 2015 to 30 June 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

CSG Contracts Ltd

Company Information

for the Period 16 June 2015 to 30 June 2016

DIRECTOR:

D Chandler

REGISTERED OFFICE:

St Marys House
40 London Road
Newbury
Berkshrie
RG14 1LA

REGISTERED NUMBER:

09640290 (England and Wales)

Abbreviated Balance Sheet
30 June 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		2,240
CURRENT ASSETS			
Stocks		1,000	
Debtors		20,069	
Cash at bank and in hand		<u>35,324</u>	
		56,393	
CREDITORS			
Amounts falling due within one year		<u>57,609</u>	
NET CURRENT LIABILITIES			<u>(1,216)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,024</u>
CAPITAL AND RESERVES			
Called up share capital	3		3
Profit and loss account			<u>1,021</u>
SHAREHOLDERS' FUNDS			<u>1,024</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 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.
- (b)

CSG Contracts Ltd (Registered number: 09640290)

Abbreviated Balance Sheet - continued
30 June 2016

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

The financial statements were approved by the director on 15 January 2017 and were signed by:

D Chandler - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 16 June 2015 to 30 June 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of labour, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Office equipment	- 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>2,987</u>
At 30 June 2016	<u>2,987</u>
DEPRECIATION	
Charge for period	<u>747</u>
At 30 June 2016	<u>747</u>
NET BOOK VALUE	
At 30 June 2016	<u>2,240</u>

Notes to the Abbreviated Accounts - continued
for the Period 16 June 2015 to 30 June 2016

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number: Class:

3 Ordinary shares

Nominal
value:

£1

£

3

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