

CSOffshore Limited
Filleted Annual Report and Unaudited Financial Statements
for the Year Ended 31 July 2020

CSOFFSHORE LIMITED

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CSOFFSHORE LIMITED**(Registration number: 10268362)****Balance Sheet as at 31 July 2020**

	2020	2019
	£	£
Called up share capital not paid	100	100
Fixed assets	-	202
Current assets	20,910	41,837
Creditors: Amounts falling due within one year	(15,455)	(14,784)
Net current assets	5,555	27,153
Total assets less current liabilities	5,555	27,355
Accruals and deferred income	(9,757)	(9,555)
	(4,202)	17,800
Capital and reserves	(4,202)	17,800

CSOFFSHORE LIMITED

(Registration number: 10268362)

Balance Sheet as at 31 July 2020

General information

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

The address of its registered office is:

Leanne House
6 Avon Close
Weymouth
Dorset
DT4 9UX

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

These financial statements are presented in Sterling (£).

Advances and credits to directors and guarantees

Transactions with directors

	At 1 August 2019 £	Advances to directors £	Re- payments by director £	At 31 July 2020 £
2020				
C A Smith				
Loan account, repayable on demand, with interest charged at HMRC approved rates	33,891	30,752	(52,881)	11,762

	At 1 August 2018 £	Advances to directors £	Re- payments by director £	At 31 July 2019 £
2019				
C A Smith				
Loan account, repayable on demand, with interest charged at HMRC approved rates	29,051	55,769	(50,929)	33,891

Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2019 - 1).

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Balance Sheet as at 31 July 2020

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 July 2020 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.

Approved and authorised by the director on 26 July 2021

C A Smith

Director

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.