

CSOFFSHORE LIMITED
Unaudited Financial Statements
For the financial year ended 31 July 2021
Pages for filing with the registrar

CSOFFSHORE LIMITED
UNAUDITED FINANCIAL STATEMENTS
For the financial year ended 31 July 2021

Contents

Company information	3
Balance Sheet	4
Notes to the Financial Statements	5

CSOFFSHORE LIMITED
COMPANY INFORMATION
For the financial year ended 31 July 2021

DIRECTOR

Mr C A Smith

REGISTERED OFFICE

Leanne House
6 Avon Close
Weymouth
DT4 9UX
United Kingdom

COMPANY NUMBER

10268362 (England and Wales)

CHARTERED ACCOUNTANTS

Albert Goodman LLP
Leanne House
6 Avon Close
Weymouth
Dorset
DT4 9UX

CSOFFSHORE LIMITED
BALANCE SHEET
As at 31 July 2021

	2021	2020
	£	£
Current assets	23,899	21,010
Creditors: amounts falling due within one year	(12,219)	(15,455)
Net current assets	11,680	5,555
Total assets less current liabilities	11,680	5,555
Accruals and deferred income	(9,837)	(9,757)
Net asset/(liabilities)	1,843	(4,202)
Capital and reserves	1,843	(4,202)

For the financial year ending 31 July 2021 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 financial year in accordance with section 476;
- The director acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements;
- These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105 *The Financial Reporting Standard applicable to the Micro-entities Regime*;
- These financial statements have been delivered in accordance with the small companies regime and a copy of the Profit and Loss Account has not been delivered.

The financial statements of CSOffshore Limited (registered number: 10268362) were approved and authorised for issue by the director on 10 May 2022 and were signed on its behalf by:

Mr C A Smith
Director

CSOFFSHORE LIMITED
NOTES TO THE FINANCIAL STATEMENTS
For the financial year ended 31 July 2021

1. Company information

The Company is a private company limited by shares and is incorporated in the United Kingdom and registered in England and Wales (Company no. 10268362). The address of its registered office is Leanne House, 6 Avon Close, Weymouth, DT4 9UX, United Kingdom.

2. Employees

	2021	2020
	Number	Number
Monthly average number of persons employed by the Company during the financial year, including the director	1	1

3. Directors' benefits: advances, credit and guarantees

Advances

The Directors loan account is repayable on demand and interest is charged on overdrawn balances exceeding £10,000 at the official HMRC rates.

At 1 August 2020 the balance owed by Mr C A Smith was £11,762. During the year, £40,681 was advanced and £41,071 was repaid. The balance owed by Mr C A Smith as at 31 July 2021 was £11,372.

At 1 August 2019 the balance owed by Mr C A Smith was £33,891. During the year, £30,752 was advanced and £52,881 was repaid. The balance owed by Mr C A Smith as at 31 July 2020 was £11,762.

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.