

Company Registration No. 10494117 (England and Wales)

**CS18 LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 2017**  
**PAGES FOR FILING WITH REGISTRAR**

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# CS18 LIMITED

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## CS18 LIMITED

Company Registration No. 10494117

### BALANCE SHEET

AS AT 30 SEPTEMBER 2017

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	Notes	2017 £	£
<b>Current assets</b>			
Debtors	2	100	
<b>Net current assets</b>			100
			=====
<b>Capital and reserves</b>			
Called up share capital	3		100
			=====

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial Period ended 30 September 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The member has not required the company to obtain an audit of its financial statements for the Period in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors and authorised for issue on 28 June 2018 and are signed on its behalf by:

J Kilduff  
**Director**

# CS18 LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 30 SEPTEMBER 2017

### 1 Accounting policies

#### Company information

CS18 Limited is a private company limited by shares incorporated in England and Wales. The registered office is 42 Redchurch Street, London, United Kingdom, E2 7DP.

#### 1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

#### 1.2 Reporting period

The company was incorporated on 24 November 2016, so this period is only for ten months.

#### 1.3 Profit and loss account

The company has not traded during the Period or the preceding financial period. During this time the company received no income and incurred no expenditure and therefore no Profit and loss account is presented in these financial statements.

### 2 Debtors

	<b>2017</b>
	<b>£</b>
Amounts falling due within one year:	
Other debtors	100
	<u>100</u>

### 3 Called up share capital

	<b>2017</b>
	<b>£</b>
Ordinary share capital	
Issued and fully paid	
100 Ordinary shares of £1 each	100
	<u>100</u>
	<u>100</u>

### 4 Controlling party

The company is under the control of Clearstone One Limited, the direct parent; and Clearstone Energy Limited, the ultimate parent.

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.