

**REGISTERED NUMBER: SC340609 (Scotland)**

Unaudited Financial Statements for the Year Ended 31 March 2018

for

Csi+m Ltd.

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for the Year Ended 31 March 2018

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Csi+m Ltd.

Company Information  
for the Year Ended 31 March 2018

**DIRECTOR:** M Coggill

**SECRETARY:** Mrs S Coggill

**REGISTERED OFFICE:** Unit 5 Kilcreggan Court  
Hillhouse Industrial Estate  
Hamilton  
Lanarkshire  
ML3 9FS

**REGISTERED NUMBER:** SC340609 (Scotland)

Statement of Financial Position  
31 March 2018

	Notes	31.3.18 £	31.3.17 £	1.4.16 £
<b>FIXED ASSETS</b>				
Tangible assets	4	34,016	44,312	-
<b>CURRENT ASSETS</b>				
Stocks		681	792	-
Debtors	5	64,091	74,247	-
Cash at bank and in hand		69,583	59,613	-
		134,355	134,652	-
<b>CREDITORS</b>				
Amounts falling due within one year	6	(53,022)	(73,411)	-
<b>NET CURRENT ASSETS</b>		81,333	61,241	-
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		115,349	105,553	-
<b>CREDITORS</b>				
Amounts falling due after more than one year	7	(26,748)	-	(3,320)
<b>PROVISIONS FOR LIABILITIES</b>		(6,462)	-	-
<b>NET ASSETS/(LIABILITIES)</b>		82,139	105,553	(3,320)
<b>CAPITAL AND RESERVES</b>				
Called up share capital		1,000	1,000	-
Retained earnings		81,139	104,553	-
		82,139	105,553	-

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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)

Csi+m Ltd. (Registered number: SC340609)

Statement of Financial Position - continued  
31 March 2018

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 11 December 2018 and were signed by:

M Coggill - Director

Notes to the Financial Statements  
for the Year Ended 31 March 2018

**1. STATUTORY INFORMATION**

Csi+m Ltd. is a private company, limited by shares, registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" 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 cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

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

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

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

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2018

2. **ACCOUNTING POLICIES - continued**

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2017 - 2) .

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>					
At 1 April 2017	12,102	851	73,935	9,043	95,931
Additions	167	-	-	184	351
At 31 March 2018	<u>12,269</u>	<u>851</u>	<u>73,935</u>	<u>9,227</u>	<u>96,282</u>
<b>DEPRECIATION</b>					
At 1 April 2017	6,969	349	39,614	4,687	51,619
Charge for year	1,060	101	8,578	908	10,647
At 31 March 2018	<u>8,029</u>	<u>450</u>	<u>48,192</u>	<u>5,595</u>	<u>62,266</u>
<b>NET BOOK VALUE</b>					
At 31 March 2018	<u>4,240</u>	<u>401</u>	<u>25,743</u>	<u>3,632</u>	<u>34,016</u>
At 31 March 2017	<u>5,133</u>	<u>502</u>	<u>34,321</u>	<u>4,356</u>	<u>44,312</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.18 £	31.3.17 £
Trade debtors	59,694	73,896
Other debtors	4,397	351
	<u>64,091</u>	<u>74,247</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.18 £	31.3.17 £
Hire purchase contracts	3,625	315
Trade creditors	437	1,647
Taxation and social security	27,856	48,769
Other creditors	21,104	22,680
	<u>53,022</u>	<u>73,411</u>

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.3.18	31.3.17
	£	£
Hire purchase contracts	3,320	-
Other creditors	<u>23,428</u>	<u>-</u>
	<u>26,748</u>	<u>-</u>

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.