

**Abbreviated Unaudited Accounts**

**for the Year Ended 30 April 2014**

**for**

**C S N Solutions Ltd**



**C S N Solutions Ltd (Registered number: 03963610)**

**Contents of the Abbreviated Accounts  
for the Year Ended 30 April 2014**

|  | <b>Page</b> |
|--|-------------|
| <b>Company Information</b>               | 1           |
| <b>Abbreviated Balance Sheet</b>         | 2           |
| <b>Notes to the Abbreviated Accounts</b> | 4           |



**C S N Solutions Ltd**

**Company  
Information  
for the Year Ended 30 April 2014**

**DIRECTORS:** T M C Newman  
B D Roper

**SECRETARY:** T M C Newman

**REGISTERED OFFICE:** P13A The Photographic Block  
Cheltenham Film Studios  
Hatherley Lane  
Cheltenham  
GL51 6PN

**REGISTERED NUMBER:** 03963610 (England and Wales)



**C S N Solutions Ltd (Registered number: 03963610)****Abbreviated Balance Sheet  
30 April 2014**

|  | Notes | 2014<br>£     | £            | 2013<br>£     | £            |
|--|-------|---------------|--------------|---------------|--------------|
| <b>FIXED ASSETS</b>                          |       |               |              |               |              |
| Tangible assets                              | 2     |               | 509          |               | 851          |
| <b>CURRENT ASSETS</b>                        |       |               |              |               |              |
| Stocks                                       |       | 3,097         |              | 2,137         |              |
| Debtors                                      |       | 90,426        |              | 72,555        |              |
| Cash in hand                                 |       | 5             |              | 38            |              |
|  |       | <u>93,528</u> |              | <u>74,730</u> |              |
| <b>CREDITORS</b>                             |       |               |              |               |              |
| Amounts falling due within one year          | 3     | <u>88,006</u> |              | <u>69,815</u> |              |
| <b>NET CURRENT ASSETS</b>                    |       |               | <u>5,522</u> |               | <u>4,915</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | <u>6,031</u> |               | <u>5,766</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |               |              |               |              |
| Called up share capital                      | 4     |               | 700          |               | 600          |
| Profit and loss account                      |       |               | <u>5,331</u> |               | <u>5,166</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <u>6,031</u> |               | <u>5,766</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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
- (b) 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.





**C S N Solutions Ltd (Registered number: 03963610)**

**Abbreviated Balance Sheet - continued**  
**30 April 2014**

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 Board of Directors on 28 July 2014 and were signed on its behalf by:

T M C Newman - Director



**C S N Solutions Ltd (Registered number: 03963610)****Notes to the Abbreviated Accounts  
for the Year Ended 30 April 2014****1. ACCOUNTING POLICIES****Basis of preparing the financial statements**

The financial statements have been prepared on the assumption that the company is able to carry on business as a going concern, which the directors consider appropriate having regard to the company's current and expected performance.

**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 April 2008).

**Turnover**

Turnover is stated net of VAT and trade discounts. Turnover from the sale of goods is recognised when the goods are physically delivered to the customer. Turnover from the supply of services represents the value of services provided under contracts, to the extent that there is a right to consideration, and is recorded at the value of the consideration due. Where a contract has only been partially completed at the balance sheet date turnover represents the value of the service provided to date based on a proportion of the total contract value. Where payments are received from customers in advance of services provided, the amounts are recorded as Deferred Income and included as part of Creditors due within one year.

**Tangible fixed assets**

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

|                       |                  |
|-----------------------|------------------|
| Fixtures and fittings | - 33.33% on cost |
| Computer equipment    | - 33.33% on cost |

**Stocks**

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

**2. TANGIBLE FIXED ASSETS**

|                     | Total<br>£     |
|---------------------|----------------|
| <b>COST</b>         |                |
| At 1 May 2013       | 20,895         |
| Additions           | 456            |
| Disposals           | <u>(9,407)</u> |
| At 30 April 2014    | <u>11,944</u>  |
| <b>DEPRECIATION</b> |                |

|                        |        |                          |
|------------------------|--------|--------------------------|
| At 1 May 2013          |        | 20,044                   |
| Charge for year        |        | 513                      |
| Eliminated on disposal |        | <u>(9,122)</u>           |
| At 30 April 2014       |        | <u>11,435</u>            |
| <b>NET BOOK VALUE</b>  |        |                          |
| At 30 April 2014       |        | <u>509</u>               |
| At 30 April 2013       | Page 4 | <u>851</u><br>continued. |

**C S N Solutions Ltd (Registered number: 03963610)****Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 April 2014****3. CREDITORS**

Creditors include an amount of £ 7,320 (2013 - £ 10,870 ) for which security has been given.

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number:              | Class:   | Nominal<br>value: | 2014<br>£     | 2013<br>£     |
|----------------------|----------|-------------------|---------------|---------------|
| 700<br>(2013 - 600 ) | Ordinary | £1                | 700           | 600           |
|                      |          |                   | <u>      </u> | <u>      </u> |

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the year.



