

Company Registration No. 04073093 (England and Wales)

CSL INDUSTRIAL ROOFING SERVICES LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2015

CSL INDUSTRIAL ROOFING SERVICES LIMITED

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CSL INDUSTRIAL ROOFING SERVICES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2015

	Notes	2015		2014	
		£	£	£	£
Fixed assets					
Tangible assets	2		2,557		2,556
Current assets					
Stocks		1,900		2,000	
Debtors		47,442		39,467	
Cash at bank and in hand		157,180		144,620	
		<u>206,522</u>		<u>186,087</u>	
Creditors: amounts falling due within one year		<u>(82,187)</u>		<u>(79,211)</u>	
Net current assets			124,335		106,876
Total assets less current liabilities			<u>126,892</u>		<u>109,432</u>
Provisions for liabilities			(511)		(511)
			<u>126,381</u>		<u>108,921</u>
			<u><u>126,381</u></u>		<u><u>108,921</u></u>
Capital and reserves					
Called up share capital	3		9		9
Profit and loss account			126,372		108,912
			<u>126,381</u>		<u>108,921</u>
Shareholders' funds			<u><u>126,381</u></u>		<u><u>108,921</u></u>

For the financial year ended 31 October 2015 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 year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

Approved by the Board for issue on 25 July 2016

I M Moore
Director

Company Registration No. 04073093

CSL INDUSTRIAL ROOFING SERVICES LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS****FOR THE YEAR ENDED 31 OCTOBER 2015**

1 Accounting policies**1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	15% straight line
Computer equipment	25% reducing balance
Fixtures, fittings and equipment	15% straight line

1.5 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.6 Stock and work in progress

Work in progress is valued at the lower of cost and net realisable value.

Cost included all direct expenditure and an appropriate proportion of fixed and variable overheads.

1.7 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

1.8 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

CSL INDUSTRIAL ROOFING SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2015

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 November 2014	8,253
Additions	1,032
	<hr/>
At 31 October 2015	9,285
	<hr/>
Depreciation	
At 1 November 2014	5,696
Charge for the year	1,032
	<hr/>
At 31 October 2015	6,728
	<hr/>
Net book value	
At 31 October 2015	2,557
	<hr/> <hr/>
At 31 October 2014	2,556
	<hr/> <hr/>

3 Share capital

	2015	2014
	£	£
Allotted, called up and fully paid		
9 Ordinary shares of £1 each	9	9
	<hr/> <hr/>	<hr/> <hr/>

