

Abbreviated Accounts
for the Year Ended 31 March 2016
for
C & S Banners Limited

C & S Banners Limited (Registered number: 05874119)

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for the Year Ended 31 March 2016

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C & S Banners Limited

Company Information
for the Year Ended 31 March 2016

DIRECTORS:	S J Clarke M A Stoker A G Stoker
SECRETARY:	M A Stoker
REGISTERED OFFICE:	153 Grosvenor Road Aldershot Hampshire GU11 3EF
REGISTERED NUMBER:	05874119 (England and Wales)
ACCOUNTANTS:	Perrin & Co James House 153 Grosvenor Road Aldershot Hampshire GU11 3EF

C & S Banners Limited (Registered number: 05874119)

Abbreviated Balance Sheet
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	2		102,978		96,775
CURRENT ASSETS					
Stocks		2,000		2,449	
Debtors		10,119		9,722	
Cash at bank		<u>1,037</u>		<u>6,040</u>	
		13,156		18,211	
CREDITORS					
Amounts falling due within one year		<u>56,413</u>		<u>51,083</u>	
NET CURRENT LIABILITIES			<u>(43,257)</u>		<u>(32,872)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			59,721		63,903
CREDITORS					
Amounts falling due after more than one year	3		57,709		61,114
NET ASSETS			<u>2,012</u>		<u>2,789</u>
CAPITAL AND RESERVES					
Called up share capital	4		3		3
Profit and loss account			<u>2,009</u>		<u>2,786</u>
SHAREHOLDERS' FUNDS			<u>2,012</u>		<u>2,789</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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 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.

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 17 October 2016 and were signed on its behalf by:

M A Stoker - Director

C & S Banners Limited (Registered number: 05874119)

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016

1. ACCOUNTING POLICIES

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Plant and machinery etc - 25% on reducing balance

Stocks

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

Hire purchase and leasing commitments

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

2. TANGIBLE FIXED ASSETS

		Total £
COST		
At 1 April 2015		100,513
Additions		<u>8,500</u>
At 31 March 2016		<u>109,013</u>
DEPRECIATION		
At 1 April 2015		3,738
Charge for year		<u>2,297</u>
At 31 March 2016		<u>6,035</u>
NET BOOK VALUE		
At 31 March 2016		<u>102,978</u>
At 31 March 2015		<u>96,775</u>

3. CREDITORS

Creditors include the following debts falling due in more than five years:

	31.3.16 £	31.3.15 £
Repayable by instalments	<u>42,880</u>	<u>46,285</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid: Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
3	Ordinary	£1	<u>3</u>	<u>3</u>

