

## **COMPANY CONTRACTS AND SERVICES LIMITED**

**Company Registration Number:  
01675399 (England and Wales)**

### **Abbreviated (Unaudited) Accounts**

#### **Period of accounts**

**Start date: 01 April 2015**

**End date: 31 March 2016**

**COMPANY CONTRACTS AND SERVICES LIMITED****Abbreviated Balance sheet**

As at 31 March 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
<b>Fixed assets</b>			
Tangible assets:	2	<b>2,294</b>	3,058
<b>Total fixed assets:</b>		<u><b>2,294</b></u>	<u>3,058</u>
<b>Current assets</b>			
Debtors:		<b>60,372</b>	73,039
Cash at bank and in hand:		<b>28,011</b>	73,047
<b>Total current assets:</b>		<u><b>88,383</b></u>	<u>146,086</u>
Creditors: amounts falling due within one year:		<b>( 50,924 )</b>	( 64,421 )
<b>Net current assets (liabilities):</b>		<u><b>37,459</b></u>	<u>81,665</u>
Total assets less current liabilities:		<b>39,753</b>	84,723
<b>Total net assets (liabilities):</b>		<u><b>39,753</b></u>	<u>84,723</u>

The notes form part of these financial statements

**COMPANY CONTRACTS AND SERVICES LIMITED****Balance sheet continued**

As at 31 March 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Capital and reserves</b>			
Called up share capital:	3	<b>300</b>	300
Profit and loss account:		<b>39,453</b>	84,423
<b>Shareholders funds:</b>		<u><b>39,753</b></u>	<u>84,723</u>

For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities 2015.

The financial statements were approved by the Board of Directors on 12 December 2016

**SIGNED ON BEHALF OF THE BOARD BY:**

Name: Stephen Simmons  
Status: Director

The notes form part of these financial statements

## **COMPANY CONTRACTS AND SERVICES LIMITED**

### **Notes to the Abbreviated Accounts**

**for the Period Ended 31 March 2016**

#### **1. Accounting policies**

##### **Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and include the results of the company's operations which are described in the directors' report and all of which are continuing.

##### **Turnover policy**

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

##### **Tangible fixed assets depreciation policy**

Depreciation is provided at the following rates to write off the cost of all assets less their estimated residual value over their estimated useful lives:

Furniture and equipment - 25% of written down value

##### **Other accounting policies**

Monetary assets and liabilities existing at the balance sheet date and denominated in currencies other than pounds sterling are translated into this currency at the rates of exchange ruling at the balance sheet date.

Transactions during the period denominated in currencies other than pounds sterling are translated into this currency at the rates of exchange ruling at the date of settlement or at the average rate of exchange for the month in which the transaction originated.

All ensuing exchange differences are dealt with through the profit and loss account of the year.

**COMPANY CONTRACTS AND SERVICES LIMITED****Notes to the Abbreviated Accounts**

for the Period Ended 31 March 2016

**2. Tangible assets**

	<b>Total</b>
<b>Cost</b>	£
01 April 2015:	92,721
Additions:	0
Disposals:	0
Revaluations:	0
Transfers:	0
31 March 2016:	<u>92,721</u>
<b>Depreciation</b>	
01 April 2015:	89,663
Charge for year:	764
On disposals:	0
Other adjustments:	0
31 March 2016:	<u>90,427</u>
<b>Net book value</b>	
31 March 2016:	<u><b>2,294</b></u>
31 March 2015:	<u><b>3,058</b></u>

**COMPANY CONTRACTS AND SERVICES LIMITED****Notes to the Abbreviated Accounts**

for the Period Ended 31 March 2016

**3. Called up share capital**

Allotted, called up and paid

Previous period

**2015**

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	300	1.00	<b>300</b>
Preference shares:			<b>0</b>
Total share capital (£):			<b><u>300</u></b>

Current period

**2016**

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	300	1.00	<b>300</b>
Preference shares:			<b>0</b>
Total share capital (£):			<b><u>300</u></b>