

Company Registration No. 04073093 (England and Wales)

**CSL INDUSTRIAL ROOFING SERVICES LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2016**

## CSL INDUSTRIAL ROOFING SERVICES LIMITED

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**CSL INDUSTRIAL ROOFING SERVICES LIMITED****ABBREVIATED BALANCE SHEET****AS AT 31 OCTOBER 2016**

	Notes	2016		2015	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		2,322		2,557
<b>Current assets</b>					
Stocks		-		1,900	
Debtors		285,440		47,442	
Cash at bank and in hand		247,331		157,180	
		<u>532,771</u>		<u>206,522</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(201,799)</u>		<u>(82,187)</u>	
<b>Net current assets</b>			330,972		124,335
<b>Total assets less current liabilities</b>			<u>333,294</u>		<u>126,892</u>
<b>Provisions for liabilities</b>			(464)		(511)
			<u>332,830</u>		<u>126,381</u>
<b>Capital and reserves</b>					
Called up share capital	3		9		9
Profit and loss account			332,821		126,372
<b>Shareholders' funds</b>			<u>332,830</u>		<u>126,381</u>

For the financial year ended 31 October 2016 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 2017

I M Moore  
Director

Company Registration No. 04073093

## **CSL INDUSTRIAL ROOFING SERVICES LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 OCTOBER 2016**

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#### **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 January 2015).

##### **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 2016**

<b>2</b>	<b>Fixed assets</b>		<b>Tangible assets</b>
			<b>£</b>
	<b>Cost</b>		
	At 1 November 2015		9,285
	Additions		809
	Disposals		(2,228)
			<u>          </u>
	At 31 October 2016		7,866
			<u>          </u>
	<b>Depreciation</b>		
	At 1 November 2015		6,729
	On disposals		(1,817)
	Charge for the year		632
			<u>          </u>
	At 31 October 2016		5,544
			<u>          </u>
	<b>Net book value</b>		
	At 31 October 2016		2,322
			<u>          </u>
	At 31 October 2015		2,557
			<u>          </u>
<b>3</b>	<b>Share capital</b>	<b>2016</b>	<b>2015</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	9 Ordinary shares of £1 each	9	9
		<u>          </u>	<u>          </u>

