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REGISTERED NUMBER: 04185860 (England and Wales)

Financial Statements for the Year Ended 31 March 2018

for

CSL Integration Limited

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CSL Integration Limited (Registered number: 04185860)

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for the Year Ended 31 March 2018**

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CSL Integration Limited

**Company Information
for the Year Ended 31 March 2018**

DIRECTORS:

Mr L Frampton
Mr I Griffiths

SECRETARY:

Mr I Griffiths

REGISTERED OFFICE:

Holden House
57 Rathbone Place
London
W1T 1JU

REGISTERED NUMBER:

04185860 (England and Wales)

ACCOUNTANTS:

CSL Partnership Limited
Chartered Certified Accountants
238 Station Road
Addlestone
Surrey
KT15 2PS

CSL Integration Limited (Registered number: 04185860)**Balance Sheet
31 March 2018**

		31.3.18	31.3.17 as restated £
	Notes	£	
FIXED ASSETS			
Property, plant and equipment	4	22,858	28,220
CURRENT ASSETS			
Inventories		31,050	29,500
Debtors	5	445,934	705,057
Cash at bank		131,687	378,684
		608,671	1,113,241
CREDITORS			
Amounts falling due within one year	6	(372,228)	(770,964)
NET CURRENT ASSETS		236,443	342,277
TOTAL ASSETS LESS CURRENT LIABILITIES		259,301	370,497
PROVISIONS FOR LIABILITIES		(3,815)	(4,718)
NET ASSETS		255,486	365,779
CAPITAL AND RESERVES			
Called up share capital		120	120
Retained earnings		255,366	365,659
SHAREHOLDERS' FUNDS		255,486	365,779

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

CSL Integration Limited (Registered number: 04185860)

**Balance Sheet - continued
31 March 2018**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 11 December 2018 and were signed on its behalf by:

Mr L Frampton - Director

Mr I Griffiths - Director

CSL Integration Limited (Registered number: 04185860)

**Notes to the Financial Statements
for the Year Ended 31 March 2018**

1. STATUTORY INFORMATION

CSL Integration Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Revenue

Revenue is measured at fair value and represents revenues receivable under contracts net of value added tax. Where contractual obligations have been partially performed at the balance sheet date, revenue is recognised to the extent that the company has obtained the right to consideration through its performance.

Tangible fixed assets

Depreciation policy

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over their estimated useful lives as follows:

Plant and machinery - 10% on cost
Fixtures and fittings - 25% on reducing balance
Motor vehicles - 25% on reducing balance

On disposal, the difference between the net disposal proceeds and the carrying amount of the item sold is recognised in the income statement.

Inventories

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

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

CSL Integration Limited (Registered number: 04185860)**Notes to the Financial Statements - continued
for the Year Ended 31 March 2018****2. ACCOUNTING POLICIES - continued****Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 15 (2017 - 15) .

4. PROPERTY, PLANT AND EQUIPMENT

	Plant and machinery £	Motor vehicles £	Office equipment £	Totals £
COST				
At 1 April 2017	41,541	10,900	43,125	95,566
Additions	<u>325</u>	<u>-</u>	<u>-</u>	<u>325</u>
At 31 March 2018	<u>41,866</u>	<u>10,900</u>	<u>43,125</u>	<u>95,891</u>
DEPRECIATION				
At 1 April 2017	19,322	9,446	38,578	67,346
Charge for year	<u>4,187</u>	<u>363</u>	<u>1,137</u>	<u>5,687</u>
At 31 March 2018	<u>23,509</u>	<u>9,809</u>	<u>39,715</u>	<u>73,033</u>
NET BOOK VALUE				
At 31 March 2018	<u>18,357</u>	<u>1,091</u>	<u>3,410</u>	<u>22,858</u>
At 31 March 2017	<u>22,219</u>	<u>1,454</u>	<u>4,547</u>	<u>28,220</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18	31.3.17 as restated
	£	£
Trade debtors	346,047	632,407
Amounts recoverable on contract	53,898	49,499
Other debtors	28,577	1,211
Director's current account	5,106	-
Prepayments	<u>12,306</u>	<u>21,940</u>
	<u>445,934</u>	<u>705,057</u>

CSL Integration Limited (Registered number: 04185860)

Notes to the Financial Statements - continued
for the Year Ended 31 March 2018

6.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.3.18	31.3.17 as restated
		£	£
	Bank loans and overdrafts	7,771	-
	Trade creditors	281,567	497,081
	Tax	4,770	110,297
	Social security and other taxes	14,652	14,220
	VAT	7,254	9,098
	Other creditors	551	784
	Director's current account	-	11,065
	Accruals and deferred income	55,663	128,419
		<u>372,228</u>	<u>770,964</u>

