

REGISTERED NUMBER: 05241833 (England and Wales)

**Unaudited Financial Statements
for the Year Ended 30 June 2018**

for

COMBUSTION CONSULTANCY SERVICES LIMITED

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COMBUSTION CONSULTANCY SERVICES LIMITED (REGISTERED NUMBER: 05241833)

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for the year ended 30 June 2018**

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COMBUSTION CONSULTANCY SERVICES LIMITED

**Company Information
for the year ended 30 June 2018**

Director:	J R Watson
Registered office:	Sterling House 19/23 High Street Kidlington Oxfordshire OX5 2DH
Registered number:	05241833 (England and Wales)
Accountants:	Haines Watts Chartered Accountants Sterling House 19/23 High Street Kidlington Oxfordshire OX5 2DH

COMBUSTION CONSULTANCY SERVICES LIMITED (REGISTERED NUMBER: 05241833)

Balance Sheet
30 June 2018

	Notes	£	30/6/18 £	£	30/6/17 £
Fixed assets					
Intangible assets	4		50,000		60,000
Tangible assets	5		<u>31,047</u>		<u>38,624</u>
			81,047		98,624
Current assets					
Stocks		28,025		8,750	
Debtors	6	79,540		22,131	
Cash at bank		<u>31,088</u>		<u>64,715</u>	
		138,653		95,596	
Creditors					
Amounts falling due within one year	7	<u>145,399</u>		<u>180,287</u>	
Net current liabilities			<u>(6,746)</u>		<u>(84,691)</u>
Total assets less current liabilities			74,301		13,933
Provisions for liabilities			<u>5,899</u>		<u>7,339</u>
Net assets			<u>68,402</u>		<u>6,594</u>
Capital and reserves					
Called up share capital	8		100		100
Retained earnings	9		<u>68,302</u>		<u>6,494</u>
Shareholders' funds			<u>68,402</u>		<u>6,594</u>

COMBUSTION CONSULTANCY SERVICES LIMITED (REGISTERED NUMBER: 05241833)

**Balance Sheet - continued
30 June 2018**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

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 director on 4 March 2019 and were signed by:

J R Watson - Director

COMBUSTION CONSULTANCY SERVICES LIMITED (REGISTERED NUMBER: 05241833)

**Notes to the Financial Statements
for the year ended 30 June 2018**

1. Statutory information

Combustion Consultancy Services 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 financial statements are presented in Sterling, which is the functional currency of the company, rounded to the nearest £1.

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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2014, is being amortised evenly over its estimated useful life of ten years.

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	- 15% on reducing balance
Fixtures and fittings	- 20% on cost
Motor vehicles	- 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.

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.

COMBUSTION CONSULTANCY SERVICES LIMITED (REGISTERED NUMBER: 05241833)

**Notes to the Financial Statements - continued
for the year ended 30 June 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.

Going concern

The director has made an assessment of the company's ability to continue as a going concern and has identified no material uncertainties that may cast a significant doubt on the ability of the company to continue as a going concern for the foreseeable future.

3. Employees and directors

The average number of employees during the year was 1 (2017 - 1).

4. Intangible fixed assets

	Goodwill
	£
Cost	
At 1 July 2017 and 30 June 2018	<u>100,000</u>
Amortisation	
At 1 July 2017	40,000
Amortisation for year	<u>10,000</u>
At 30 June 2018	<u>50,000</u>
Net book value	
At 30 June 2018	<u>50,000</u>
At 30 June 2017	<u>60,000</u>

COMBUSTION CONSULTANCY SERVICES LIMITED (REGISTERED NUMBER: 05241833)

Notes to the Financial Statements - continued
for the year ended 30 June 2018

5. Tangible fixed assets

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
Cost				
At 1 July 2017 and 30 June 2018	<u>27,340</u>	<u>566</u>	<u>34,101</u>	<u>62,007</u>
Depreciation				
At 1 July 2017	6,276	227	16,880	23,383
Charge for year	<u>3,159</u>	<u>113</u>	<u>4,305</u>	<u>7,577</u>
At 30 June 2018	<u>9,435</u>	<u>340</u>	<u>21,185</u>	<u>30,960</u>
Net book value				
At 30 June 2018	<u>17,905</u>	<u>226</u>	<u>12,916</u>	<u>31,047</u>
At 30 June 2017	<u>21,064</u>	<u>339</u>	<u>17,221</u>	<u>38,624</u>

6. Debtors: amounts falling due within one year

	30/6/18 £	30/6/17 £
Trade debtors	79,540	20,396
Other debtors	-	1,735
	<u>79,540</u>	<u>22,131</u>

7. Creditors: amounts falling due within one year

	30/6/18 £	30/6/17 £
Trade creditors	7,777	1,143
Taxation and social security	32,946	-
Other creditors	<u>104,676</u>	<u>179,144</u>
	<u>145,399</u>	<u>180,287</u>

Included in other creditors above is a loan of £98,686 (2017 - £176,645) from J R Watson.

8. Called up share capital

Allotted, issued and fully paid:		Nominal	30/6/18	30/6/17
Number:	Class:	value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

COMBUSTION CONSULTANCY SERVICES LIMITED (REGISTERED NUMBER: 05241833)

Notes to the Financial Statements - continued
for the year ended 30 June 2018

9. Reserves

	Retained earnings £
At 1 July 2017	6,494
Profit for the year	71,808
Dividends	<u>(10,000)</u>
At 30 June 2018	<u><u>68,302</u></u>

