

REGISTERED NUMBER: 05858328 (England and Wales)

Unaudited Financial Statements

for the Year Ended 30 June 2021

for

C N S Management Services Ltd

C N S Management Services Ltd (Registered number: 05858328)

Contents of the Financial Statements
for the Year Ended 30 June 2021

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

C N S Management Services Ltd

Company Information
for the Year Ended 30 June 2021

DIRECTOR:	S J Spivey
SECRETARY:	Mrs C N Spivey
REGISTERED OFFICE:	Moorview House 31b Scott Hill Clayton West Huddersfield West Yorkshire HD8 9PE
REGISTERED NUMBER:	05858328 (England and Wales)
ACCOUNTANTS:	S & P Wood 1258 Manchester Road Linthwaite Huddersfield West Yorkshire HD7 5QA

C N S Management Services Ltd (Registered number: 05858328)Balance Sheet
30 June 2021

	Notes	30.6.21 £	£	30.6.20 £	£
FIXED ASSETS					
Tangible assets	4		300,525		134,858
CURRENT ASSETS					
Debtors	5	20,903		8,468	
Cash at bank		<u>72,487</u>		<u>128,593</u>	
		93,390		137,061	
CREDITORS					
Amounts falling due within one year	6	<u>138,581</u>		<u>99,258</u>	
NET CURRENT (LIABILITIES)/ASSETS			(45,191)	<u>37,803</u>	
TOTAL ASSETS LESS CURRENT LIABILITIES			255,334	172,661	
PROVISIONS FOR LIABILITIES			472	501	
NET ASSETS			<u>254,862</u>	<u>172,160</u>	
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings		<u>254,762</u>		<u>172,060</u>	
SHAREHOLDERS' FUNDS			<u>254,862</u>	<u>172,160</u>	

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2021 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
- (b) 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 29 June 2022 and were signed by:

S J Spivey - Director

The notes form part of these financial statements

Page 2

C N S Management Services Ltd (Registered number: 05858328)

Notes to the Financial Statements
for the Year Ended 30 June 2021

1. **STATUTORY INFORMATION**

C N S Management Services Ltd 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.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

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

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.

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.

Hire purchase and leasing commitments

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

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2020 - 1).

C N S Management Services Ltd (Registered number: 05858328)

Notes to the Financial Statements - continued
for the Year Ended 30 June 20214. **TANGIBLE FIXED ASSETS**

	Long leasehold £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 July 2020	132,152	3,640	150	3,803	139,745
Additions	165,834	999	-	-	166,833
Disposals	-	(973)	-	-	(973)
At 30 June 2021	<u>297,986</u>	<u>3,666</u>	<u>150</u>	<u>3,803</u>	<u>305,605</u>
DEPRECIATION					
At 1 July 2020	-	2,492	38	2,357	4,887
Charge for year	-	457	28	362	847
Eliminated on disposal	-	(654)	-	-	(654)
At 30 June 2021	-	<u>2,295</u>	<u>66</u>	<u>2,719</u>	<u>5,080</u>
NET BOOK VALUE					
At 30 June 2021	<u>297,986</u>	<u>1,371</u>	<u>84</u>	<u>1,084</u>	<u>300,525</u>
At 30 June 2020	<u>132,152</u>	<u>1,148</u>	<u>112</u>	<u>1,446</u>	<u>134,858</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.21	30.6.20
	£	£
Trade debtors	19,898	7,920
Other debtors	<u>1,005</u>	<u>548</u>
	<u>20,903</u>	<u>8,468</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.21	30.6.20
	£	£
Trade creditors	2,011	4,245
Taxation and social security	37,933	22,464
Other creditors	<u>98,637</u>	<u>72,549</u>
	<u>138,581</u>	<u>99,258</u>

