

Report of the Director and  
Unaudited Financial Statements for the Year Ended 31 May 2013  
for  
CIS Master Builders Ltd

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for the Year Ended 31 May 2013

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**DIRECTOR:** C Sozal

**SECRETARY:**

**REGISTERED OFFICE:** 90 Somerford Estate  
Somerford Grove  
London  
N16 7TN

**REGISTERED NUMBER:** 07642769 (England and Wales)

**ACCOUNTANTS:** Ambiz  
154 Upper Clapton Road  
London  
London  
E5 9JZ

Report of the Director  
for the Year Ended 31 May 2013

The director presents his report with the financial statements of the company for the year ended 31 May 2013.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of Other building completion and finishing

**DIRECTOR**

C Sozal held office during the whole of the period from 1 June 2012 to the date of this report.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

C Sozal - Director

20 January 2014

Profit and Loss Account  
for the Year Ended 31 May 2013

		Year Ended 31.5.13 £	Period 23.5.11 to 31.5.12 £
	Notes		
<b>TURNOVER</b>		26,222	43,083
Cost of sales		<u>35,199</u>	<u>44,062</u>
<b>GROSS LOSS</b>		(8,977)	(979)
Administrative expenses		<u>5,143</u>	<u>4,077</u>
<b>OPERATING LOSS and</b>			
<b>LOSS ON ORDINARY ACTIVITIES</b>			
<b>BEFORE TAXATION</b>	2	(14,120)	(5,056)
Tax on loss on ordinary activities	3	<u>-</u>	<u>-</u>
<b>LOSS FOR THE FINANCIAL YEAR</b>		<u>(14,120)</u>	<u>(5,056)</u>

The notes form part of these financial statements

Balance Sheet  
31 May 2013

	Notes	31.5.13 £	31.5.12 £
<b>CURRENT ASSETS</b>			
Debtors	4	560	-
Cash at bank		<u>1,295</u>	<u>2,540</u>
		1,855	2,540
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>21,032</u>	<u>7,597</u>
<b>NET CURRENT LIABILITIES</b>		<u>(19,177)</u>	<u>(5,057)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(19,177)</u>	<u>(5,057)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	(1)	(1)
Profit and loss account	7	<u>(19,176)</u>	<u>(5,056)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(19,177)</u>	<u>(5,057)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2013 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 in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 20 January 2014 and were signed by:

C Sozal - Director

Notes to the Financial Statements  
for the Year Ended 31 May 2013

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

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

**Deferred tax**

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

2. **OPERATING LOSS**

The operating loss is stated after charging:

	Year Ended 31.5.13 £	Period 23.5.11 to 31.5.12 £
Director's remuneration and other benefits etc	<u>-</u>	<u>-</u>

3. **TAXATION**

**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 31 May 2013 nor for the period ended 31 May 2012.

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

	31.5.13 £	31.5.12 £
Trade debtors	<u>560</u>	<u>-</u>

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

	31.5.13 £	31.5.12 £
Amounts owed to participating interests	16,019	6,719
Taxation and social security	2,226	628
Other creditors	<u>2,787</u>	<u>250</u>
	<u>21,032</u>	<u>7,597</u>

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.13 £	31.5.12 £
1	Ordinary	1	<u>(1)</u>	<u>(1)</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 May 2013

7. **RESERVES**

	Profit and loss account £
At 1 June 2012	(5,056)
Deficit for the year	<u>(14,120)</u>
At 31 May 2013	<u><u>(19,176)</u></u>



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