

Report of the Director and
Unaudited Financial Statements for the Year Ended 31 May 2016
for
CIS Master Builders Ltd

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for the Year Ended 31 May 2016

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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 2016

The director presents his report with the financial statements of the company for the year ended 31 May 2016.

DIRECTOR

C Sozal held office during the whole of the period from 1 June 2015 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

25 January 2017

Profit and Loss Account
for the Year Ended 31 May 2016

| | Notes | 31.5.16 £ | 31.5.15 £ |
|--|-------|---------------|---------------|
| TURNOVER | | 71,672 | 68,909 |
| Cost of sales | | <u>59,282</u> | <u>50,319</u> |
| GROSS PROFIT | | 12,390 | 18,590 |
| Administrative expenses | | <u>6,873</u> | <u>6,801</u> |
| OPERATING PROFIT | 2 | 5,517 | 11,789 |
| Interest payable and similar charges | | <u>2</u> | <u>1</u> |
| PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION | | 5,515 | 11,788 |
| Tax on profit on ordinary activities | 3 | <u>1,103</u> | <u>2,358</u> |
| PROFIT FOR THE FINANCIAL YEAR | | <u>4,412</u> | <u>9,430</u> |

The notes form part of these financial statements

Balance Sheet
31 May 2016

| | Notes | 31.5.16 £ | 31.5.15 £ |
|--|-------|--------------|--------------|
| CURRENT ASSETS | | | |
| Debtors | 5 | - | 1,381 |
| Cash at bank and in hand | | <u>7,492</u> | <u>981</u> |
| | | 7,492 | 2,362 |
| CREDITORS | | | |
| Amounts falling due within one year | 6 | <u>5,894</u> | <u>2,358</u> |
| NET CURRENT ASSETS | | <u>1,598</u> | <u>4</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>1,598</u> | <u>4</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 7 | 1 | 1 |
| Profit and loss account | 8 | <u>1,597</u> | <u>3</u> |
| SHAREHOLDERS' FUNDS | | <u>1,598</u> | <u>4</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 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.

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 25 January 2017 and were signed by:

C Sozal - Director

Notes to the Financial Statements
for the Year Ended 31 May 2016

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 PROFIT**

The operating profit is stated after charging:

| | 31.5.16 £ | 31.5.15 £ |
|--|--------------|--------------|
| Director's remuneration and other benefits etc | <u>-</u> | <u>-</u> |

3. **TAXATION**

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows:

| | 31.5.16 £ | 31.5.15 £ |
|--------------------------------------|--------------|--------------|
| Current tax: | | |
| UK corporation tax | <u>1,103</u> | <u>2,358</u> |
| Tax on profit on ordinary activities | <u>1,103</u> | <u>2,358</u> |

4. **DIVIDENDS**

| | 31.5.16 £ | 31.5.15 £ |
|------------------------------|--------------|--------------|
| Ordinary share of 1 Final | <u>2,818</u> | <u>9,430</u> |

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

| | 31.5.16 £ | 31.5.15 £ |
|---|--------------|--------------|
| Amounts owed by participating interests | <u>-</u> | <u>1,381</u> |

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

| | 31.5.16 £ | 31.5.15 £ |
|------------------------------|--------------|--------------|
| Taxation and social security | 3,342 | 2,358 |
| Other creditors | <u>2,552</u> | <u>-</u> |
| | <u>5,894</u> | <u>2,358</u> |

Notes to the Financial Statements - continued
for the Year Ended 31 May 2016

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 31.5.16 £ | 31.5.15 £ |
|---------|----------|-------------------|--------------|--------------|
| 1 | Ordinary | 1 | <u>1</u> | <u>1</u> |

8. **RESERVES**

| | | |
|---------------------|----------------|------------------------------------|
| At 1 June 2015 | Profit | Profit and loss account £ |
| Profit for the year | 4,412 | 3 |
| Dividends | <u>(2,818)</u> | |
| At 31 May 2016 | <u>1,597</u> | |

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.