

REGISTERED NUMBER: 08735355 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31ST OCTOBER 2016

FOR

COMPLETE SUPPLY CHAIN SERVICES LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST OCTOBER 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

COMPLETE SUPPLY CHAIN SERVICES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST OCTOBER 2016

DIRECTOR:	M B Commins
REGISTERED OFFICE:	25 Grosvenor Road Wrexham LL11 1BT
REGISTERED NUMBER:	08735355 (England and Wales)
ACCOUNTANTS:	M. D. Coxey and Co. Limited Chartered Accountants 25 Grosvenor Road Wrexham LL11 1BT
BANKERS:	The Royal Bank of Scotland 37 Castle Street Carlisle Carlisle Cumbria CA3 8SY

ABBREVIATED BALANCE SHEET
31ST OCTOBER 2016

	Notes	31.10.16 £	£	31.10.15 £	£
FIXED ASSETS					
Tangible assets	2		1,913		1,880
CURRENT ASSETS					
Debtors		2,771		65	
Cash at bank		<u>36,246</u>		<u>30,062</u>	
		39,017		30,127	
CREDITORS					
Amounts falling due within one year		<u>39,861</u>		<u>31,408</u>	
NET CURRENT LIABILITIES			(844)		(1,281)
TOTAL ASSETS LESS CURRENT LIABILITIES			1,069		599
PROVISIONS FOR LIABILITIES			<u>383</u>		<u>376</u>
NET ASSETS			<u>686</u>		<u>223</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>586</u>		<u>123</u>
SHAREHOLDERS' FUNDS			<u>686</u>		<u>223</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 3rd April 2017 and were signed by:

M B Commins - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST OCTOBER 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 January 2015).

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on cost
Computer equipment	- 25% on cost

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st November 2015	2,556
Additions	733
At 31st October 2016	<u>3,289</u>
DEPRECIATION	
At 1st November 2015	676
Charge for year	700
At 31st October 2016	<u>1,376</u>
NET BOOK VALUE	
At 31st October 2016	<u>1,913</u>
At 31st October 2015	<u>1,880</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.16 £	31.10.15 £
100	Ordinary	£1	<u>100</u>	<u>100</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.