

REGISTERED NUMBER: 09407438 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 January 2017

for

CSS Leeds Limited

Contents of the Financial Statements
for the Year Ended 31 January 2017

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

DIRECTORS:

Mr J S Dodsworth
Mr J D Dodsworth

REGISTERED OFFICE:

Pickering House
40A York Place
Leeds
LS1 2ED

REGISTERED NUMBER:

09407438 (England and Wales)

ACCOUNTANTS:

Aysgarth Chartered Accountants
Pickering House
40A York Place
Leeds
LS1 2ED

Balance Sheet
31 January 2017

	Notes	31/1/17 £	£	31/1/16 £	£
FIXED ASSETS					
Tangible assets	4		3,459		243
CURRENT ASSETS					
Debtors	5	19,342		27,571	
Cash at bank		<u>197</u>		<u>4,499</u>	
		19,539		32,070	
CREDITORS					
Amounts falling due within one year	6	<u>22,969</u>		<u>32,232</u>	
NET CURRENT LIABILITIES			<u>(3,430)</u>		<u>(162)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>29</u>		<u>81</u>
CAPITAL AND RESERVES					
Called up share capital			10		10
Retained earnings			<u>19</u>		<u>71</u>
SHAREHOLDERS' FUNDS			<u>29</u>		<u>81</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 11 August 2017 and were signed on its behalf by:

Mr J S Dodsworth - Director

Notes to the Financial Statements
for the Year Ended 31 January 2017

1. **STATUTORY INFORMATION**

CSS Leeds 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.

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 represents the fair value of the right to consideration for the full and partial completion of the company's obligations under its contractual arrangements stated net of 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.

Plant and machinery	- 20% on cost
Computer equipment	- 33.3% on cost

All tangible fixed assets are recorded at cost, being purchase price, less accumulated depreciation.

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 2 (2016 - 2).

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1 February 2016	-	365	365
Additions	<u>2,924</u>	<u>1,498</u>	<u>4,422</u>
At 31 January 2017	<u>2,924</u>	<u>1,863</u>	<u>4,787</u>
DEPRECIATION			
At 1 February 2016	-	122	122
Charge for year	<u>585</u>	<u>621</u>	<u>1,206</u>
At 31 January 2017	<u>585</u>	<u>743</u>	<u>1,328</u>
NET BOOK VALUE			
At 31 January 2017	<u>2,339</u>	<u>1,120</u>	<u>3,459</u>
At 31 January 2016	<u>-</u>	<u>243</u>	<u>243</u>

Notes to the Financial Statements - continued
for the Year Ended 31 January 2017

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

	31/1/17	31/1/16
	£	£
Trade debtors	18,674	10,294
Other debtors	668	17,277
	<u>19,342</u>	<u>27,571</u>

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

	31/1/17	31/1/16
	£	£
Trade creditors	1,425	16,695
Taxation and social security	12,484	1,477
Other creditors	9,060	14,060
	<u>22,969</u>	<u>32,232</u>

7. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the year ended 31 January 2017 and the period ended 31 January 2016:

	31/1/17	31/1/16
	£	£
Mr J S Dodsworth		
Balance outstanding at start of year	6,670	-
Amounts advanced	-	6,670
Amounts repaid	(6,002)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>668</u>	<u>6,670</u>

8. **RELATED PARTY DISCLOSURES**

During the year, total dividends of £33,000 (2016 - £5,500) were paid to the directors .

9. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Mr J S Dodsworth.

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.