

Registered Number:10632196

England and Wales

CS Drilling Limited

Report of the Directors and Financial Statements

For the year ended 28 February 2019

CS Drilling Limited

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For the year ended 28 February 2019

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Statement of Financial Position
As at 28 February 2019

| | Notes | 2019 £ | 2018 £ |
|---|-------|---------------|---------------|
| Fixed assets | | | |
| Property, plant and equipment | 2 | 18,707 | 13,857 |
| | | 18,707 | 13,857 |
| Current assets | | | |
| Trade and other receivables | 3 | 24,762 | 42,788 |
| Cash and cash equivalents | | 45,158 | 52,981 |
| | | 69,920 | 95,769 |
| Trade and other payables: amounts falling due within one year | 4 | (53,177) | (52,047) |
| Net current assets | | 16,743 | 43,722 |
| Total assets less current liabilities | | 35,450 | 57,579 |
| Trade and other payables: amounts falling due after more than one year | 5 | - | (4,473) |
| Net assets | | 35,450 | 53,106 |
| Capital and reserves | | | |
| Called up share capital | | 100 | 100 |
| Retained earnings | | 35,350 | 53,006 |
| Shareholders' funds | | 35,450 | 53,106 |

For the year ended 28 February 2019 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2019 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 29 November 2019 and were signed by:

Mr C Schofield Director

CS Drilling Limited

Notes to the Financial Statements For the year ended 28 February 2019

Statutory Information

CS Drilling Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 10632196.

Principal place of business:

22 Rosa Court
Pontefract
West Yorkshire
WF8 2NL

Registered address:

36 Ropergate
Pontefract
England
WF8 1LY

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

2. Property, plant and equipment

| | Plant and Machinery £ | Motor Vehicles £ | Total £ |
|--|--------------------------------------|---------------------------------|--------------------|
| Cost or valuation | | | |
| At 01 March 2018 | 12,457 | 5,188 | 17,645 |
| Additions | 342 | 10,000 | 10,342 |
| At 28 February 2019 | 12,799 | 15,188 | 27,987 |
| Provision for depreciation and impairment | | | |
| At 01 March 2018 | 2,491 | 1,297 | 3,788 |
| Charge for year | 2,020 | 3,472 | 5,492 |
| At 28 February 2019 | 4,511 | 4,769 | 9,280 |
| Net book value | | | |
| At 28 February 2019 | 8,288 | 10,419 | 18,707 |
| At 28 February 2018 | 9,966 | 3,891 | 13,857 |

CS Drilling Limited

Notes to the Financial Statements Continued For the year ended 28 February 2019

3. Trade and other receivables

| | 2019 | 2018 |
|---------------|---------------|---------------|
| | £ | £ |
| Trade debtors | 15,201 | 40,419 |
| Other debtors | 9,561 | 2,369 |
| | 24,762 | 42,788 |

The debtors above include the following amounts falling due after more than one year:

| | | |
|---------------|-----|-----|
| Other debtors | 500 | 500 |
|---------------|-----|-----|

4. Trade and other payables: amounts falling due within one year

| | 2019 | 2018 |
|------------------------------|---------------|---------------|
| | £ | £ |
| Trade creditors | 3,927 | 13,605 |
| Taxation and social security | 44,442 | 36,308 |
| Other creditors | 4,808 | 2,134 |
| | 53,177 | 52,047 |

5. Trade and other payables: amounts falling due after more than one year

| | 2019 | 2018 |
|-----------------|------|-------|
| | £ | £ |
| Other creditors | - | 4,473 |

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.