

THE CLEANING AND SUPPORT SERVICES ASSOCIATION

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 DECEMBER 2015



THE CLEANING AND SUPPORT SERVICES ASSOCIATION

(A Company Limited by Guarantee)

REGISTERED NUMBER: 02225743

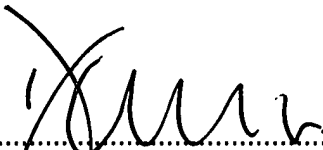
**ABBREVIATED BALANCE SHEET
AS AT 31 DECEMBER 2015**

	Note	31 December 2015 £	31 March 2015 £
FIXED ASSETS			
Tangible assets	2	826	1,362
CURRENT ASSETS			
Debtors		139	30,991
Cash at bank		23,228	41,185
		<u>23,367</u>	<u>72,176</u>
CREDITORS: amounts falling due within one year		<u>(3,503)</u>	<u>(36,339)</u>
NET CURRENT ASSETS		<u>19,864</u>	<u>35,837</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>20,690</u>	<u>37,199</u>
CAPITAL AND RESERVES			
Profit and loss account		<u>20,690</u>	<u>37,199</u>
		<u>20,690</u>	<u>37,199</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the period in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2015 and of its loss for the period in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:


.....
Douglas Cooke
Director

Date:

14/07/2016

The notes on pages 2 to 3 form part of these financial statements.

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NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 DECEMBER 2015

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of membership services supplied during the period, exclusive of Value Added Tax.

Revenue is recognised over the period of a members subscription.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer equipment	-	20% straight line
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1.4 Operating leases

Rentals under operating leases are charged to the Profit and Loss Account on a straight line basis over the lease term.

1.5 Deferred taxation

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

Deferred tax assets and liabilities are not discounted.

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NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 DECEMBER 2015

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 April 2015 and 31 December 2015	3,784
Depreciation	
At 1 April 2015	2,422
Charge for the period	536
At 31 December 2015	2,958
Net book value	
At 31 December 2015	826
At 31 March 2015	1,362

3. COMPANY STATUS

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £100 towards the assets of the company in the event of liquidation.