REGISTERED NUMBER: 03639993 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2021

FOR

CONTRACT SERVICES LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31st December 2021

CONTRACT SERVICES LIMITED

COMPANY INFORMATION
for the Year Ended 31st December 2021

DIRECTOR:	D J Statham
REGISTERED OFFICE:	C/O Vinings Limited Grafton House Bullshead Yard Alcester Warwickshire B49 5BX
REGISTERED NUMBER:	03639993 (England and Wales)
ACCOUNTANTS:	Vinings Limited Chartered Certified Accountants Grafton House Bulls Head Yard Alcester Warwickshire B49 5BX

BALANCE SHEET
31st December 2021

	Notes	31.12.21 £	31.12.21 £	31.12.20 £	31.12.20 £
FIXED ASSETS					
Tangible assets	4		**10,829**		14,440
CURRENT ASSETS					
Debtors	5	**29,061**		205,151	
Cash at bank		**1,057,007**		712,615	
		1,086,068		917,766	
CREDITORS					
Amounts falling due within one year	6	**90,354**		47,283	
NET CURRENT ASSETS			**995,714**		870,483
TOTAL ASSETS LESS CURRENT LIABILITIES			**1,006,543**		884,923
PROVISIONS FOR LIABILITIES			**2,058**		2,744
NET ASSETS			**1,004,485**		882,179
CAPITAL AND RESERVES					
Called up share capital			**75**		75
Capital redemption reserve			**25**		25
Retained earnings			**1,004,385**		882,079
SHAREHOLDERS' FUNDS			**1,004,485**		882,179

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2021 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
(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 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 notes form part of these financial statements

continued...

BALANCE SHEET - continued
31st December 2021

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

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

The financial statements were approved by the director and authorised for issue on 10th June 2022 and were signed by:

D J Statham - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31st December 2021

1. STATUTORY INFORMATION

Contract Services 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

TURNOVER

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

TANGIBLE FIXED ASSETS

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

Computer equipment	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

TAXATION

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

DEFERRED TAX

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2020 - 1) .

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NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31st December 2021

4. TANGIBLE FIXED ASSETS

	Computer equipment £	Motor vehicles £	Totals £
COST			
At 1st January 2021			
and 31st December 2021	**1,170**	**25,044**	**26,214**
DEPRECIATION			
At 1st January 2021	**817**	**10,957**	**11,774**
Charge for year	**89**	**3,522**	**3,611**
At 31st December 2021	**906**	**14,479**	**15,385**
NET BOOK VALUE			
At 31st December 2021	**264**	**10,565**	**10,829**
At 31st December 2020	353	14,087	14,440

5. DEBTORS

	31.12.21 £	31.12.20 £
Amounts falling due within one year:		
Trade debtors	**26,940**	-
Prepayments	**2,121**	2,078
	29,061	2,078
Amounts falling due after more than one year:		
Other debtors	-	203,073
Aggregate amounts	**29,061**	205,151

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21 £	31.12.20 £
Trade creditors	**18,073**	38,701
Tax	**37,175**	1,309
Social security and other taxes	**213**	4,438
VAT	**11,002**	276
Other creditors	**22,438**	1,232
Directors' current accounts	**3**	27
Accrued expenses	**1,450**	1,300
	90,354	47,283

7. RELATED PARTY DISCLOSURES

At the balance sheet date the loan from Roebuck Properties Management Limited to Contract Services Limited, a company whose director is also Mr D J Statham, had a balance of £20,671 (2020 - £-203,073). There is no interest payable on the loan and no fixed terms or security provided. Interest was charged to Roebuck Properties Management Limited of £4,235 in the year. .

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8. ULTIMATE CONTROLLING PARTY

The company was controlled throughout the current and previous period by Mr D J Stathan, the director of the company who owns 100% of the issued share capital.

CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE UNAUDITED FINANCIAL STATEMENTS OF CONTRACT SERVICES LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Contract Services Limited for the year ended 31st December 2021 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://www.accaglobal.com/rulebook.

This report is made solely to the director of Contract Services Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Contract Services Limited and state those matters that we have agreed to state to the director of Contract Services Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/factsheet163. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Contract Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Contract Services Limited. You consider that Contract Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Contract Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Vinings Limited
Chartered Certified Accountants
Grafton House
Bulls Head Yard
Alcester
Warwickshire
B49 5BX

Date: ....