

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 AUGUST 2021**  
**FOR**  
**CORPORATE FINANCIAL SOLUTIONS GRP LTD**

Traviss & Co Ltd  
Chartered Certified Accountants  
Newtown House  
38 Newtown Road  
Liphook  
Hampshire  
GU30 7DX

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 AUGUST 2021**

---

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

---

**CORPORATE FINANCIAL SOLUTIONS GRP LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 AUGUST 2021**

---

**DIRECTORS:**

M Reardon  
D K Harris  
Mrs E M K Khoo Reardon  
S T Harris

**SECRETARY:**

M Reardon

**REGISTERED OFFICE:**

2 Montreal Walk  
St James Place  
Liphook  
Hampshire  
GU30 7TE

**REGISTERED NUMBER:**

04691164 (England and Wales)

**ACCOUNTANTS:**

Traviss & Co Ltd  
Chartered Certified Accountants  
Newtown House  
38 Newtown Road  
Liphook  
Hampshire  
GU30 7DX

BALANCE SHEET  
30 AUGUST 2021

	Notes	2021 £	2020 £
<b>FIXED ASSETS</b>			
Intangible assets	4	-	-
Tangible assets	5	<u>7</u>	<u>10</u>
		<u>7</u>	<u>10</u>
<b>CURRENT ASSETS</b>			
Debtors	6	-	1,469
Cash at bank		<u>-</u>	<u>4,595</u>
		-	6,064
<b>CREDITORS</b>			
Amounts falling due within one year	7	<u>(40,281)</u>	<u>(42,561)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(40,281)</u>	<u>(36,497)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(40,274)</u>	<u>(36,487)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		36,250	36,250
Capital redemption reserve		21,000	21,000
Retained earnings		<u>(97,524)</u>	<u>(93,737)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(40,274)</u>	<u>(36,487)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 August 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 August 2021 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
- (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 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.

**BALANCE SHEET - continued**  
**30 AUGUST 2021**

---

The financial statements were approved by the Board of Directors and authorised for issue on 17 May 2022 and were signed on its behalf by:

M Reardon - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 AUGUST 2021**

**1. STATUTORY INFORMATION**

Corporate Financial Solutions Grp Ltd 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.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2004, is being amortised evenly over its estimated useful life of ten years.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**Tangible fixed assets**

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

Computer and software - 33% on cost

**3. EMPLOYEES AND DIRECTORS**

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

**4. INTANGIBLE FIXED ASSETS**

	<b>Goodwill</b>
	<b>£</b>
<b>COST</b>	
At 31 August 2020	
and 30 August 2021	<u><b>48,000</b></u>
<b>AMORTISATION</b>	
At 31 August 2020	
and 30 August 2021	<u><b>48,000</b></u>
<b>NET BOOK VALUE</b>	
At 30 August 2021	<u><u><b>-</b></u></u>
At 30 August 2020	<u><u><b>-</b></u></u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 AUGUST 2021**

**5. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer and software £	Totals £
<b>COST</b>			
At 31 August 2020 and 30 August 2021	<u>459</u>	<u>46,214</u>	<u>46,673</u>
<b>DEPRECIATION</b>			
At 31 August 2020	449	46,214	46,663
Charge for year	<u>3</u>	<u>-</u>	<u>3</u>
At 30 August 2021	<u>452</u>	<u>46,214</u>	<u>46,666</u>
<b>NET BOOK VALUE</b>			
At 30 August 2021	<u>7</u>	<u>-</u>	<u>7</u>
At 30 August 2020	<u>10</u>	<u>-</u>	<u>10</u>

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

	2021 £	2020 £
Trade debtors	-	448
Other debtors	<u>-</u>	<u>1,021</u>
	<u>-</u>	<u>1,469</u>

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

	2021 £	2020 £
Other creditors	<u>40,281</u>	<u>42,561</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.