

**CSI PROPERTIES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017**

CSI Properties Limited
Unaudited Financial Statements
For The Year Ended 30 September 2017

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CSI Properties Limited
Balance Sheet
As at 30 September 2017

Registered number: 04696875

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		300,000		300,000
			<u>300,000</u>		<u>300,000</u>
CURRENT ASSETS					
Cash at bank and in hand		12,048		643	
		<u>12,048</u>		<u>643</u>	
Creditors: Amounts Falling Due Within One Year	3	(8,576)		(15,640)	
		<u>(8,576)</u>		<u>(15,640)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>3,472</u>		<u>(14,997)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>303,472</u>		<u>285,003</u>
Creditors: Amounts Falling Due After More Than One Year	4	(112,094)		(116,644)	
		<u>(112,094)</u>		<u>(116,644)</u>	
NET ASSETS			<u>191,378</u>		<u>168,359</u>
CAPITAL AND RESERVES					
Called up share capital	5	102,776		102,776	
Revaluation reserve		(50,000)		(50,000)	
Profit and Loss Account		138,602		115,583	
		<u>138,602</u>		<u>115,583</u>	
SHAREHOLDERS' FUNDS			<u>191,378</u>		<u>168,359</u>

CSI Properties Limited
Balance Sheet (continued)
As at 30 September 2017

For the year ending 30 September 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Michael Henderson

17/05/2018

The notes on pages 3 to 4 form part of these financial statements.

CSI Properties Limited
Notes to the Unaudited Accounts
For The Year Ended 30 September 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2. Tangible Assets

	Land & Property Freehold £
Cost	
As at 1 October 2016	300,000
As at 30 September 2017	300,000
Net Book Value	
As at 30 September 2017	300,000
As at 1 October 2016	300,000

3. Creditors: Amounts Falling Due Within One Year

	2017 £	2016 £
Bank loans and overdrafts	-	8,335
Corporation tax	5,576	5,423
Accruals and deferred income	3,000	1,882
	8,576	15,640

4. Creditors: Amounts Falling Due After More Than One Year

	2017 £	2016 £
Inter-company loan	112,094	116,644

CSI Properties Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 September 2017

5. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1	102776	102,776	102,776

6. General Information

CSI Properties Limited is a private company, limited by shares, incorporated in England & Wales, registered number 04696875. The registered office is 4-6 Kerry Hill, Horsforth, Leeds, LS18 4AY.

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.