

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2015**  
**FOR**  
**CSF COUNTRY HOMES LIMITED**

THURSDAY



\*A56CXMZL\*

A11

05/05/2016

#413

COMPANIES HOUSE

**CSF COUNTRY HOMES LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2015**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**CSF COUNTRY HOMES LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 OCTOBER 2015**

**DIRECTOR:** Mr S Stone-Fewings

**SECRETARY:**

**REGISTERED OFFICE:** The Mill House  
Marsh Farm, Cross Keys  
Withington  
HEREFORD  
Herefordshire  
HR1 3NN

**REGISTERED NUMBER:** 05580974

**ACCOUNTANTS:** Everett King  
Chartered Certified Accountants  
4 Kings Court  
Little King Street  
BRISTOL  
BS1 4HW

**CSF COUNTRY HOMES LIMITED (REGISTERED NUMBER: 05580974)****ABBREVIATED BALANCE SHEET**  
**31 OCTOBER 2015**

	Notes	2015 £	2014 £
<b>FIXED ASSETS</b>			
Intangible assets	2	69,333	75,833
Tangible assets	3	7,959	10,388
		<u>77,292</u>	<u>86,221</u>
<b>CURRENT ASSETS</b>			
Stocks		255,376	314,153
Debtors		43,819	17,811
Cash at bank		115,497	62,686
		<u>414,692</u>	<u>394,650</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>111,461</u>	<u>189,425</u>
<b>NET CURRENT ASSETS</b>		<u>303,231</u>	<u>205,225</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>380,523</u>	<u>291,446</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year		(200,000)	(200,000)
<b>PROVISIONS FOR LIABILITIES</b>		<u>(1,592)</u>	<u>(1,890)</u>
<b>NET ASSETS</b>		<u><u>178,931</u></u>	<u><u>89,556</u></u>

The notes form part of these abbreviated accounts

**ABBREVIATED BALANCE SHEET - continued**  
**31 OCTOBER 2015**

	Notes	2015 £	2014 £
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	1,004	1,004
Profit and loss account		177,927	88,552
<b>SHAREHOLDERS' FUNDS</b>		<u>178,931</u>	<u>89,556</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

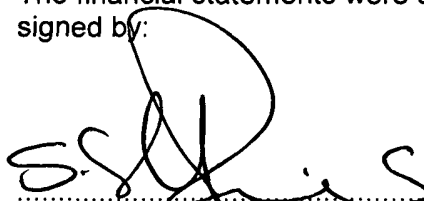
The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 in accordance with Section 476 of the Companies Act 2006.

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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 29/04/16 and were signed by:

  
.....  
Mr S Stone-Fewings - Director

## **CSF COUNTRY HOMES LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS** **FOR THE YEAR ENDED 31 OCTOBER 2015**

#### **1. ACCOUNTING POLICIES**

##### **Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### **Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

##### **Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of twenty years.

##### **Tangible fixed assets**

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

Plant & machinery	- 25% on reducing balance
Fixtures & office equipment	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

##### **Stocks**

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

##### **Deferred tax**

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

##### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**CSF COUNTRY HOMES LIMITED****NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 OCTOBER 2015****2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 November 2014 and 31 October 2015	130,000
<b>AMORTISATION</b>	
At 1 November 2014	54,167
Amortisation for year	6,500
At 31 October 2015	60,667
<b>NET BOOK VALUE</b>	
At 31 October 2015	69,333
At 31 October 2014	75,833

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 November 2014	33,051
Additions	599
Disposals	(1,774)
At 31 October 2015	31,876
<b>DEPRECIATION</b>	
At 1 November 2014	22,663
Charge for year	2,652
Eliminated on disposal	(1,398)
At 31 October 2015	23,917
<b>NET BOOK VALUE</b>	
At 31 October 2015	7,959
At 31 October 2014	10,388

**CSF COUNTRY HOMES LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 OCTOBER 2015**

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1,000	A Ordinary	£1	1,000	1,000
1	B Ordinary	£1	1	1
1	C Ordinary	£1	1	1
1	D Ordinary	£1	1	1
1	E Ordinary	£1	1	1
			<u>1,004</u>	<u>1,004</u>