

Registered Number 05580974

CSF COUNTRY HOMES LIMITED

Abbreviated Accounts

31 October 2016

Abbreviated Balance Sheet as at 31 October 2016

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	2	62,833	69,333
Tangible assets	3	7,295	7,959
		<u>70,128</u>	<u>77,292</u>
Current assets			
Stocks		383,955	255,376
Debtors		52,045	43,819
Cash at bank and in hand		14,994	115,497
		<u>450,994</u>	<u>414,692</u>
Creditors: amounts falling due within one year		(161,163)	(111,461)
Net current assets (liabilities)		<u>289,831</u>	<u>303,231</u>
Total assets less current liabilities		<u>359,959</u>	<u>380,523</u>
Creditors: amounts falling due after more than one year		(200,000)	(200,000)
Provisions for liabilities		-	(1,592)
Total net assets (liabilities)		<u>159,959</u>	<u>178,931</u>
Capital and reserves			
Called up share capital	4	1,004	1,004
Profit and loss account		158,955	177,927
Shareholders' funds		<u>159,959</u>	<u>178,931</u>

- For the year ending 31 October 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 27 July 2017

And signed on their behalf by:

Mr S Stone-Fewings, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2015.

Turnover policy

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Tangible assets depreciation policy

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their useful economic life as follows:

Plant & machinery - 25% on reducing balance

Fixtures & office equipment - 25% on reducing balance

Motor vehicles - 25% on reducing balance

Intangible assets amortisation policy

Amortisation is provided on intangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows:

Goodwill - straight line over 20 years

2 Intangible fixed assets

	£
Cost	
At 1 November 2015	130,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2016	<u>130,000</u>
Amortisation	
At 1 November 2015	60,667
Charge for the year	6,500
On disposals	-
At 31 October 2016	<u>67,167</u>
Net book values	
At 31 October 2016	<u>62,833</u>
At 31 October 2015	<u>69,333</u>

3 Tangible fixed assets

	£
Cost	
At 1 November 2015	31,876
Additions	1,763
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2016	<u>33,639</u>
Depreciation	
At 1 November 2015	23,917
Charge for the year	2,427
On disposals	-
At 31 October 2016	<u>26,344</u>
Net book values	
At 31 October 2016	<u>7,295</u>
At 31 October 2015	<u>7,959</u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	2016	2015
	£	£
1,000 A Ordinary shares of £1 each	1,000	1,000
1 B Ordinary share of £1 each	1	1
1 C Ordinary share of £1 each	1	1
1 D Ordinary share of £1 each	1	1
1 E Ordinary share of £1 each	1	1

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