

**CFS (BRIGHOUSE) LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2020**

Wilkinson and Partners  
Chartered Accountants  
Fairfax House  
6a Mill Field Road  
Cottingley Business Park  
Bradford  
West Yorkshire  
BD16 1PY

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FOR THE YEAR ENDED 31ST MARCH 2020

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**CFS (BRIGHOUSE) LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST MARCH 2020**

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**DIRECTOR:** S Pountney

**REGISTERED OFFICE:** 6a Mill Field Road  
Cottingley Business Park  
Cottingley  
Bingley  
West Yorkshire  
BD16 1PY

**REGISTERED NUMBER:** 05762606 (England and Wales)

**ACCOUNTANTS:** Wilkinson and Partners  
Chartered Accountants  
Fairfax House  
6a Mill Field Road  
Cottingley Business Park  
Bradford  
West Yorkshire  
BD16 1PY

BALANCE SHEET  
31ST MARCH 2020

	Notes	2020 £	£	2019 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		7,661		10,215
<b>CURRENT ASSETS</b>					
Debtors	5	57,072		81,280	
Cash at bank and in hand		<u>25,150</u>		<u>150</u>	
		82,222		81,430	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>50,858</u>		<u>46,940</u>	
<b>NET CURRENT ASSETS</b>			<u>31,364</u>		<u>34,490</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>39,025</u>		<u>44,705</u>
<b>PROVISIONS FOR LIABILITIES</b>	7		<u>868</u>		<u>1,224</u>
<b>NET ASSETS</b>			<u><u>38,157</u></u>		<u><u>43,481</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		100		100
Retained earnings			<u>38,057</u>		<u>43,381</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>38,157</u></u>		<u><u>43,481</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2020 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 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.
- (b)

**BALANCE SHEET - continued**  
**31ST MARCH 2020**

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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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 21st August 2020 and were signed by:

S Pountney - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2020**

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**1. STATUTORY INFORMATION**

CFS (Brighouse) 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.

Improvements to property	- 10% on cost
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, 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.

**Hire purchase and leasing commitments**

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

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2019 - 1).

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31ST MARCH 2020**

**4. TANGIBLE FIXED ASSETS**

	Improvements to property £	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
<b>COST</b>					
At 1st April 2019 and 31st March 2020	<u>7,911</u>	<u>2,350</u>	<u>15,087</u>	<u>8,415</u>	<u>33,763</u>
<b>DEPRECIATION</b>					
At 1st April 2019	4,746	588	11,365	6,849	23,548
Charge for year	<u>791</u>	<u>441</u>	<u>930</u>	<u>392</u>	<u>2,554</u>
At 31st March 2020	<u>5,537</u>	<u>1,029</u>	<u>12,295</u>	<u>7,241</u>	<u>26,102</u>
<b>NET BOOK VALUE</b>					
At 31st March 2020	<u>2,374</u>	<u>1,321</u>	<u>2,792</u>	<u>1,174</u>	<u>7,661</u>
At 31st March 2019	<u>3,165</u>	<u>1,762</u>	<u>3,722</u>	<u>1,566</u>	<u>10,215</u>

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

	2020 £	2019 £
Trade debtors	51,900	76,824
Other debtors	3,125	3,125
VAT	248	986
Prepayments	<u>1,799</u>	<u>345</u>
	<u>57,072</u>	<u>81,280</u>

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

	2020 £	2019 £
Bank loans and overdrafts	1,935	887
Trade creditors	730	3,790
Tax	482	8,420
Social security and other taxes	1	1
Directors' current accounts	46,456	32,557
Accrued expenses	<u>1,254</u>	<u>1,285</u>
	<u>50,858</u>	<u>46,940</u>

Loans from directors are interest free and repayable on demand.

**7. PROVISIONS FOR LIABILITIES**

	2020 £	2019 £
Deferred tax	<u>868</u>	<u>1,224</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31ST MARCH 2020**

**7. PROVISIONS FOR LIABILITIES - continued**

	Deferred tax
	£
Balance at 1st April 2019	1,224
Provided during year	(356)
Accelerated capital allowances	
Balance at 31st March 2020	<u>868</u>

The entire provision of deferred tax is relating to accelerated capital allowance

**8. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2020</b>	2019
			£	£
100	Ordinary shares	£1.00	<u>100</u>	<u>100</u>

**9. ULTIMATE CONTROLLING PARTY**

The directors control the company due to holding 100% of Ordinary issued shares.



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.