

**CFS (BRIGHOUSE) LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2018**

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 2018

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**CFS (BRIGHOUSE) LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST MARCH 2018**

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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

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

BALANCE SHEET  
31ST MARCH 2018

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		10,423		12,141
<b>CURRENT ASSETS</b>					
Debtors	5	92,665		79,120	
Cash at bank and in hand		<u>1,237</u>		<u>150</u>	
		93,902		79,270	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>56,772</u>		<u>67,340</u>	
<b>NET CURRENT ASSETS</b>			<u>37,130</u>		<u>11,930</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>47,553</u>		<u>24,071</u>
<b>PROVISIONS FOR LIABILITIES</b>	7		<u>1,553</u>		<u>1,879</u>
<b>NET ASSETS</b>			<u>46,000</u>		<u>22,192</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		100		100
Retained earnings			<u>45,900</u>		<u>22,092</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>46,000</u>		<u>22,192</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2018 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 2018**

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The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 on 26th October 2018 and were signed by:

S Pountney - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2018**

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**1. STATUTORY INFORMATION**

CFS (Brighouse) Limited is a private company, limited by shares, registered in Not specified/Other. 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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
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 Income Statement, 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 1 (2017 - 1) .

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST MARCH 2018

## 4. TANGIBLE FIXED ASSETS

	Improvements to property £	Fixtures and fittings £	Motor vehicles £	Totals £
<b>COST</b>				
At 1st April 2017	7,911	14,545	8,415	30,871
Additions	-	542	-	542
At 31st March 2018	<u>7,911</u>	<u>15,087</u>	<u>8,415</u>	<u>31,413</u>
<b>DEPRECIATION</b>				
At 1st April 2017	3,164	9,935	5,631	18,730
Charge for year	791	773	696	2,260
At 31st March 2018	<u>3,955</u>	<u>10,708</u>	<u>6,327</u>	<u>20,990</u>
<b>NET BOOK VALUE</b>				
At 31st March 2018	<u>3,956</u>	<u>4,379</u>	<u>2,088</u>	<u>10,423</u>
At 31st March 2017	<u>4,747</u>	<u>4,610</u>	<u>2,784</u>	<u>12,141</u>

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

	2018 £	2017 £
Trade debtors	89,227	75,586
Other debtors	3,125	3,125
Prepayments	313	409
	<u>92,665</u>	<u>79,120</u>

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

	2018 £	2017 £
Bank loans and overdrafts	-	5,162
Trade creditors	4,581	231
Tax	5,518	-
Social security and other taxes	(961)	-
VAT	1,038	1,415
Directors' current accounts	45,363	59,207
Accrued expenses	1,233	1,325
	<u>56,772</u>	<u>67,340</u>

Loans from directors are interest free and repayable on demand.

## 7. PROVISIONS FOR LIABILITIES

	2018 £	2017 £
Deferred tax	<u>1,553</u>	<u>1,879</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31ST MARCH 2018**

**7. PROVISIONS FOR LIABILITIES - continued**

	Deferred tax
	£
Balance at 1st April 2017	1,879
Accelerated capital allowances	(326)
Balance at 31st March 2018	<u>1,553</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>2018</b>	2017
			£	£
100	Ordinary shares	£1.00	<u>100</u>	<u>100</u>

**9. RELATED PARTY DISCLOSURES**

During the year, total dividends of £13,500 were paid to the director .

**10. 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.