

REGISTERED NUMBER: 05762606 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2021

for

CFS (Brighouse) Limited

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for the Year Ended 31 March 2021**

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CFS (Brighouse) Limited

**Company Information
for the Year Ended 31 March 2021**

DIRECTOR: S Pountney

REGISTERED OFFICE: Moors House
11 South Hawksworth Street
Ilkley
West Yorkshire
LS29 9DX

REGISTERED NUMBER: 05762606 (England and Wales)

ACCOUNTANTS: DWilkinson&Company
Moors House
11 South Hawksworth Street
Ilkley
West Yorkshire
LS29 9DX

Balance Sheet
31 March 2021

	Notes	31.3.21 £	£	31.3.20 £	£
FIXED ASSETS					
Tangible assets	4		5,549		7,661
CURRENT ASSETS					
Debtors	5	60,476		57,072	
Cash at bank and in hand		<u>28,067</u>		<u>25,150</u>	
		88,543		82,222	
CREDITORS					
Amounts falling due within one year	6	<u>30,424</u>		<u>50,858</u>	
NET CURRENT ASSETS			<u>58,119</u>		<u>31,364</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			63,668		39,025
PROVISIONS FOR LIABILITIES	7		<u>573</u>		<u>868</u>
NET ASSETS			<u>63,095</u>		<u>38,157</u>
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Retained earnings			<u>62,995</u>		<u>38,057</u>
SHAREHOLDERS' FUNDS			<u>63,095</u>		<u>38,157</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

Balance Sheet - continued
31 March 2021

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 2 August 2021 and were signed by:

S Pountney - Director

**Notes to the Financial Statements
for the Year Ended 31 March 2021**

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.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

2. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2020 - 2) .

4. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST					
At 1 April 2020 and 31 March 2021	<u>7,911</u>	<u>2,350</u>	<u>15,087</u>	<u>8,415</u>	<u>33,763</u>
DEPRECIATION					
At 1 April 2020	5,537	1,029	12,295	7,241	26,102
Charge for year	<u>791</u>	<u>330</u>	<u>698</u>	<u>293</u>	<u>2,112</u>
At 31 March 2021	<u>6,328</u>	<u>1,359</u>	<u>12,993</u>	<u>7,534</u>	<u>28,214</u>
NET BOOK VALUE					
At 31 March 2021	<u>1,583</u>	<u>991</u>	<u>2,094</u>	<u>881</u>	<u>5,549</u>
At 31 March 2020	<u>2,374</u>	<u>1,321</u>	<u>2,792</u>	<u>1,174</u>	<u>7,661</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21 £	31.3.20 £
Trade debtors	56,388	51,900
Other debtors	3,125	3,125
VAT	493	248
Prepayments	<u>470</u>	<u>1,799</u>
	<u>60,476</u>	<u>57,072</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21 £	31.3.20 £
Bank loans and overdrafts	1,425	1,935
Trade creditors	659	730
Tax	7,096	482
Social security and other taxes	-	1
Directors' current accounts	19,147	46,456
Accrued expenses	<u>2,097</u>	<u>1,254</u>
	<u>30,424</u>	<u>50,858</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR - continued

Loans from directors are interest free and repayable on demand.

7. PROVISIONS FOR LIABILITIES

	31.3.21	31.3.20
	£	£
Deferred tax	<u>573</u>	<u>868</u>
		Deferred tax
		£
Balance at 1 April 2020		868
Accelerated capital allowances		<u>(295)</u>
Balance at 31 March 2021		<u>573</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:	31.3.21	31.3.20
			£	£
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.