

REGISTERED NUMBER: 05775867 (England and Wales)

Financial Statements

for the Year Ended

31 December 2017

for

CSAM Limited

**Contents of the Financial Statements
for the Year Ended 31 December 2017**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

CSAM Limited

**Company Information
for the Year Ended 31 December 2017**

DIRECTORS:

R J Corlett
J P A Permutt
L I Permutt

SECRETARY:

R J Corlett

REGISTERED OFFICE:

Summit House
13 High Street
Wanstead
London
E11 2AA

REGISTERED NUMBER:

05775867 (England and Wales)

ACCOUNTANTS:

Friedmans
Summit House
13 High Street
Wanstead
London
E11 2AA

Balance Sheet
31 December 2017

	Notes	2017 £	2016 £
CURRENT ASSETS			
Debtors	3	11,164,614	10,886,802
Cash at bank		<u>1,195,659</u>	<u>394,986</u>
		12,360,273	11,281,788
CREDITORS			
Amounts falling due within one year	4	<u>12,353,131</u>	<u>11,274,232</u>
NET CURRENT ASSETS		7,142	7,556
TOTAL ASSETS LESS CURRENT LIABILITIES		7,142	7,556
CAPITAL AND RESERVES			
Called up share capital	5	2	2
Retained earnings	6	<u>7,140</u>	<u>7,554</u>
SHAREHOLDERS' FUNDS		7,142	7,556

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 20 September 2018 and were signed on its behalf by:

R J Corlett - Director

**Notes to the Financial Statements
for the Year Ended 31 December 2017**

1. STATUTORY INFORMATION

CSAM 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 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.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Other debtors	10,837,438	10,837,438
VAT	312,176	49,364
Prepayments and accrued income	15,000	-
	11,164,614	10,886,802

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Bank loans and overdrafts	179	-
Trade creditors	1	-
Amounts owed to group undertakings	31,534	31,534
Tax	-	4,412
Other creditors	12,321,417	11,238,286
	12,353,131	11,274,232

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017	2016
			£	£
2	Ordinary	£1	2	2

Notes to the Financial Statements - continued
for the Year Ended 31 December 2017

6. RESERVES

	Retained earnings £
At 1 January 2017	7,554
Deficit for the year	(414)
At 31 December 2017	<u>7,140</u>

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.