

Company registration number: **6181890**

CSH ACCOUNTING LTD

**Unaudited Filleted Financial Statements for the
year ended
31 March 2017**

CSH ACCOUNTING LTD

Report to the directors on the preparation of the unaudited statutory financial statements of CSH ACCOUNTING LTD

Year ended 31 March 2017

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of CSH ACCOUNTING LTD for the year ended 31 March 2017 which comprise the income statement, statement of income and retained earnings, statement of financial position and related notes from the company's accounting records and from information and explanations you have given me.

As a practising member of the Chartered Institute of Management Accountants, I am subject to its ethical and other professional requirements which are detailed at <http://www.cimaglobal.com/>.

This report is made solely to the Board of Directors of CSH ACCOUNTING LTD, as a body. My work has been undertaken solely to prepare for your approval the financial statements of CSH ACCOUNTING LTD and state those matters that I have agreed to state to the Board of Directors of CSH ACCOUNTING LTD, as a body, in this report in accordance with the requirements of the Chartered Institute of Management Accountants as detailed at <http://www.cimaglobal.com/>.

To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than CSH ACCOUNTING LTD and its Board of Directors, as a body, for my work or for this report.

It is your duty to ensure that CSH ACCOUNTING LTD has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of CSH ACCOUNTING LTD. You consider that CSH ACCOUNTING LTD is exempt from the statutory audit requirement for the year.

I have not been instructed to carry out an audit or a review of the financial statements of CSH ACCOUNTING LTD. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the statutory financial statements.

C S H Accounting

2 Stretton View,

Ludlow Road

Church Stretton

Shropshire

SY6 6RB

United Kingdom

Date: 1 May 2017

CSH ACCOUNTING LTD

Statement of Financial Position

31 March 2017

		2017	2016
	Note	£	£
FIXED ASSETS			
Tangible assets	5	443	737
CURRENT ASSETS			
Debtors	6	14,080	4,488
Cash at bank and in hand		59,603	51,622
		<hr/> 73,683	<hr/> 56,110
Creditors: amounts falling due within one year	7	(16,402)	(8,707)
		<hr/> 57,281	<hr/> 47,403
Net current assets			
		<hr/> 57,281	<hr/> 47,403
Total assets less current liabilities		<hr/> <hr/> 57,724	<hr/> <hr/> 48,140
CAPITAL AND RESERVES			
Called up share capital		100	100
Profit and loss account		57,624	48,040
		<hr/> 57,624	<hr/> 48,040
Shareholders funds		<hr/> <hr/> 57,724	<hr/> <hr/> 48,140

For the year ending 31 March 2017, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These 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 income statement has not been delivered.

These financial statements were approved by the board of directors and authorised for issue on 1 May 2017, and are signed on behalf of the board by:

Mrs Jacqueline Harrison

Director

Company registration number: 6181890

CSH ACCOUNTING LTD

Notes to the Financial Statements

Year ended 31 March 2017

1 GENERAL INFORMATION

The company is a private company limited by shares and is registered in England and Wales. The address of the registered office is 4 APPLETREE GROVE, ALDRIDGE, WEST MIDLANDS, WS9 0ER, United Kingdom.

2 STATEMENT OF COMPLIANCE

These financial statements have been prepared in compliance with FRS 102 Section 1A, 'The Financial Reporting Standard applicable to the UK and Republic of Ireland'.

3 ACCOUNTING POLICIES

BASIS OF PREPARATION

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain assets.

The financial statements are prepared in sterling, which is the functional currency of the company.

TURNOVER

Turnover is measured at the fair value of the consideration received or receivable for goods supplied, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer, usually on despatch of the goods; the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

TANGIBLE ASSETS

Tangible assets are initially measured at cost, and are subsequently measured at cost less any accumulated depreciation and accumulated impairment losses or at a revalued amount.

Any tangible assets carried at a revalued amount are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation is recognised in other comprehensive income and accumulated in capital and reserves. However, the increase is recognised in profit or loss to the extent that it reverses a revaluation decrease of the same asset previously recognised in

profit or loss. A decrease in the carrying amount of an asset as a result of revaluation is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in capital and reserves. If a revaluation decrease exceeds the accumulated revaluation gains accumulated in capital and reserves in respect of that asset, the excess is recognised in profit or loss.

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Office equipment	25% straight line
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IMPAIRMENT

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

4 AVERAGE NUMBER OF EMPLOYEES

5 TANGIBLE ASSETS

	Plant and machinery etc.
	£
COST	
At 1 April 2016 and 31 March 2017	1,178
DEPRECIATION	
At 1 April 2016	441
Charge	294
At 31 March 2017	<u>735</u>
CARRYING AMOUNT	
At 31 March 2017	443
At 31 March 2016	737

6 DEBTORS

	2017	2016
	£	£
Trade debtors	14,080	4,488

7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Taxation and social security	5,457	4,707
Other creditors	10,945	4,000
	<hr/>	<hr/>
	16,402	8,707
	<hr/>	<hr/>

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.