

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2014

FOR

CCSA Consulting Limited

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for the Year Ended 31 March 2014

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CCSA Consulting Limited
COMPANY INFORMATION
for the Year Ended 31 March 2014

DIRECTOR: D C Brown

SECRETARY: Mrs I Brown

REGISTERED OFFICE: 'Danesbury House'
49 Cardiff Road
Luton
Bedfordshire
LU1 1PP

REGISTERED NUMBER: 06301054 (England and Wales)

ACCOUNTANTS: F E Hawkes & Co.
'Danesbury House'
49 Cardiff Road
Luton
Bedfordshire
LU1 1PP

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
CCSA CONSULTING LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2014 set out on pages four to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

F E Hawkes & Co.
'Danesbury House'
49 Cardiff Road
Luton
Bedfordshire
LU1 1PP

13 August 2014

2013			2014	
£	£	Notes	£	£
	FIXED ASSETS			
	411 Tangible assets	2		350
	CURRENT ASSETS			
6,661	Debtors		678	
86,755	Cash at bank		29,399	
<u>93,416</u>			30,077	
	CREDITORS			
48,518	Amounts falling due within one year		5,886	
<u>44,898</u>	NET CURRENT ASSETS			24,191
45,309	TOTAL ASSETS LESS CURRENT LIABILITIES			24,541
	CAPITAL AND RESERVES			
2	Called up share capital	3		2
45,307	Profit and loss account			24,539
<u>45,309</u>	SHAREHOLDERS' FUNDS			24,541

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 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
- (b) 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 13 August 2014 and were signed by:

D C Brown - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 2014

1. ACCOUNTING POLICIES**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Office equipment - 15% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all material timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2013	
and 31 March 2014	<u>607</u>
DEPRECIATION	
At 1 April 2013	196
Charge for year	<u>61</u>
At 31 March 2014	<u>257</u>
NET BOOK VALUE	
At 31 March 2014	<u>350</u>
At 31 March 2013	<u>411</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

4. RELATED PARTY DISCLOSURES

The balance outstanding to the credit of the director's loan account as at 31 March 2014 was £4,863. (2013 - £33,698) During the year under review, the director made a net withdrawal of £28,835 from the company.

During the year, a dividend of £18,000 was paid to Mr D C Brown, a director and shareholder of the company, and to Mrs I Brown, a shareholder of the company.

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.