

**REGISTERED NUMBER: 06496317 (England and Wales)**

**Financial Statements**  
**for the Year Ended 30 April 2018**  
**for**  
**C S G (USHERS) LIMITED**

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for the Year Ended 30 April 2018**

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**C S G (USHERS) LIMITED**  
**Company Information**  
**for the Year Ended 30 April 2018**

**DIRECTORS:**

R G Usher  
K S Farrens  
M D Barker

**SECRETARY:**

Ms M N Taylor

**REGISTERED OFFICE:**

1 Brook Court  
Blakeney Road  
Beckenham  
Kent  
BR3 1HG

**REGISTERED NUMBER:**

06496317 (England and Wales)

**ACCOUNTANTS:**

Maths Partnership  
1 Brook Court  
Blakeney Road  
Beckenham  
Kent  
BR3 1HG

**C S G (USHERS) LIMITED (REGISTERED NUMBER: 06496317)**

**Balance Sheet  
30 April 2018**

	Notes	30.4.18 £	£	30.4.17 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		<b>273,109</b>		270,041
<b>CURRENT ASSETS</b>					
Debtors	5	<b>271,760</b>		300,820	
Cash at bank and in hand		<b>212,619</b>		<b>206,702</b>	
		<b>484,379</b>		<b>507,522</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<b>224,708</b>		<b>309,847</b>	
<b>NET CURRENT ASSETS</b>			<b>259,671</b>		<b>197,675</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>532,780</b>		<b>467,716</b>
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<b>(42,074)</b>		<b>(47,652)</b>
<b>PROVISIONS FOR LIABILITIES</b>			<b>(50,927)</b>		<b>(52,905)</b>
<b>NET ASSETS</b>			<b>439,779</b>		<b>367,159</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			<b>1,000</b>		<b>1,000</b>
Retained earnings			<b>438,779</b>		<b>366,159</b>
<b>SHAREHOLDERS' FUNDS</b>			<b>439,779</b>		<b>367,159</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 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 notes form part of these financial statements

**Balance Sheet - continued**  
**30 April 2018**

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 Profit & loss account has not been delivered.

The financial statements were approved by the Board of Directors on 26 October 2018 and were signed on its behalf by:

R G Usher - Director

**Notes to the Financial Statements  
for the Year Ended 30 April 2018**

**1. STATUTORY INFORMATION**

C S G (Ushers) 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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 15% on reducing balance and 10% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit & loss account, 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**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

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 30 April 2018**

**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 31 (2017 - 32 ) .

**4. TANGIBLE FIXED ASSETS**

	<b>Plant and machinery £</b>	<b>Fixtures and fittings £</b>	<b>Motor vehicles £</b>	<b>Computer equipment £</b>	<b>Totals £</b>
<b>COST</b>					
At 1 May 2017	256,675	23,698	217,827	15,965	514,165
Additions	-	-	62,146	-	62,146
At 30 April 2018	<u>256,675</u>	<u>23,698</u>	<u>279,973</u>	<u>15,965</u>	<u>576,311</u>
<b>DEPRECIATION</b>					
At 1 May 2017	110,495	12,498	111,592	9,539	244,124
Charge for year	21,171	2,800	33,500	1,607	59,078
At 30 April 2018	<u>131,666</u>	<u>15,298</u>	<u>145,092</u>	<u>11,146</u>	<u>303,202</u>
<b>NET BOOK VALUE</b>					
At 30 April 2018	<u>125,009</u>	<u>8,400</u>	<u>134,881</u>	<u>4,819</u>	<u>273,109</u>
At 30 April 2017	<u>146,180</u>	<u>11,200</u>	<u>106,235</u>	<u>6,426</u>	<u>270,041</u>

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	<b>Plant and machinery £</b>	<b>Motor vehicles £</b>	<b>Totals £</b>
<b>COST</b>			
At 1 May 2017	105,312	40,348	145,660
Additions	-	44,200	44,200
Transfer to ownership	(49,362)	(17,495)	(66,857)
At 30 April 2018	<u>55,950</u>	<u>67,053</u>	<u>123,003</u>
<b>DEPRECIATION</b>			
At 1 May 2017	30,635	13,015	43,650
Charge for year	6,320	9,454	15,774
Transfer to ownership	(16,816)	(9,696)	(26,512)
At 30 April 2018	<u>20,139</u>	<u>12,773</u>	<u>32,912</u>
<b>NET BOOK VALUE</b>			
At 30 April 2018	<u>35,811</u>	<u>54,280</u>	<u>90,091</u>
At 30 April 2017	<u>74,677</u>	<u>27,333</u>	<u>102,010</u>

**Notes to the Financial Statements - continued  
for the Year Ended 30 April 2018**

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

	<b>30.4.18</b>	30.4.17
	£	£
Trade debtors	<b>248,265</b>	269,995
Other debtors	<b>23,495</b>	30,825
	<u><b>271,760</b></u>	<u>300,820</u>

All debtors are payable within one year and therefore have not been discounted.

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

	<b>30.4.18</b>	30.4.17
	£	£
Bank loans and overdrafts	<b>18,144</b>	18,144
Hire purchase contracts	<b>25,196</b>	28,867
Trade creditors	<b>55,601</b>	44,131
Taxation and social security	<b>60,024</b>	115,227
Other creditors	<b>65,743</b>	103,478
	<u><b>224,708</b></u>	<u>309,847</u>

All creditors are payable within one year and therefore have not been discounted.

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	<b>30.4.18</b>	30.4.17
	£	£
Bank loans	<b>11,105</b>	27,300
Hire purchase contracts	<b>30,969</b>	20,352
	<u><b>42,074</b></u>	<u>47,652</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.