

CSA TRADING LTD
UNAUDITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
30 JUNE 2016



**Wellden
Turnbull**

Chartered Accountants and
Chartered Tax Advisers
Statutory Auditors

FRIDAY



A15

A63C9Z0G

31/03/2017

COMPANIES HOUSE

#121

CSA TRADING LTD
REGISTERED NUMBER: 07103770

ABBREVIATED BALANCE SHEET
AS AT 30 JUNE 2016

	Note	2016 £	2015 £
CURRENT ASSETS			
Stocks		5,129	5,718
Debtors		25,640	2,171
Cash at bank		5,984	54,488
		<u>36,753</u>	<u>62,377</u>
CREDITORS: amounts falling due within one year		(27,947)	(51,519)
NET CURRENT ASSETS		8,806	10,858
NET ASSETS		<u>8,806</u>	<u>10,858</u>
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Other reserves		15,000	15,000
Income and expenditure account		(6,294)	(4,242)
SHAREHOLDERS' FUNDS		<u>8,806</u>	<u>10,858</u>

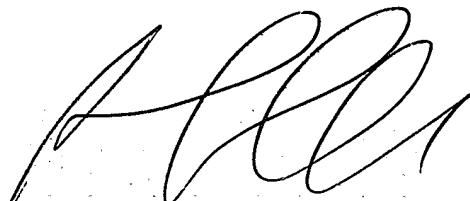
For the year ending 30 June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 ("the Act") relating to small companies.

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.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on

23/3/17



Mr P D Tunnacliffe
Director

The notes on page 2 form part of these financial statements.

CSA TRADING LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2016

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied in relation to the day-to-day operation of the clubhouse.

Revenue is recognised when consideration is received for goods purchased.

Revenue in respect of service contracts is recognised when the company obtains the right to receive consideration for the services rendered to its customer.

1.3 Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks.

2. SHARE CAPITAL

	2016 £	2015 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100

3. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The company is a 100% owned subsidiary of Cobham Sports Association (CSA), a company limited by guarantee, and registered in England and Wales.