

CSA TRADING LTD

UNAUDITED

**DIRECTORS' REPORT AND
FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED
30 JUNE 2017**

CSA TRADING LTD

COMPANY INFORMATION

Directors

Mr S D Heard
Mr J D Fussell
Mr C A Cullen (resigned 5 June 2017)
Mr N S C Hyams (resigned 5 June 2017)
Mr P D Tunnacliffe (resigned 5 June 2017)
Mr D J Williams (resigned 11 April 2017)
Mr N Tamblyn (resigned 31 December 2016)
Mrs D E Symons (appointed 5 June 2017)
Mr R W J Hornby (appointed 5 June 2017)
Mr S J Barnes (appointed 5 June 2017)
Mr A C Balkwill (appointed 5 June 2017)
Mrs V E Adams (appointed 5 June 2017)

Company secretary

Mr R W J Hornby

Registered number

07103770

Registered office

Old Surbitonians Memorial Ground
Fairmile Lane
Cobham
Surrey
KT11 2BU

Accountants

Wellden Turnbull Ltd
Chartered Accountants
Munro House
Portsmouth Road
Cobham
Surrey
KT11 1PP

CSA TRADING LTD

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CSA TRADING LTD

**DIRECTORS' REPORT
FOR THE YEAR ENDED 30 JUNE 2017**

The directors present their report and the financial statements for the year ended 30 June 2017.

Principal activity

The principal activity of the company during the year continued to be the running of the trading side of the Sports Club, including managing the bar, club events and the day-to-day operations of the clubhouse.

Directors

The directors who served during the year were:

Mr S D Heard
Mr J D Fussell
Mr C A Cullen (resigned 5 June 2017)
Mr N S C Hyams (resigned 5 June 2017)
Mr P D Tunnacliffe (resigned 5 June 2017)
Mr D J Williams (resigned 11 April 2017)
Mr N Tamblyn (resigned 31 December 2016)
Mrs D E Symons (appointed 5 June 2017)
Mr R W J Hornby (appointed 5 June 2017)
Mr S J Barnes (appointed 5 June 2017)
Mr A C Balkwill (appointed 5 June 2017)
Mrs V E Adams (appointed 5 June 2017)

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board and signed on its behalf.

Mr S D Heard

Director

Date: 29 November 2017

CSA TRADING LTD
REGISTERED NUMBER:07103770

BALANCE SHEET
AS AT 30 JUNE 2017

	2017 £	2016 £
Current assets	69,292	36,753
Creditors: amounts falling due within one year	(23,784)	(5,226)
Net current assets	<u>45,508</u>	<u>31,527</u>
Accruals and deferred income	(34,649)	(22,722)
Net assets	<u><u>10,859</u></u>	<u><u>8,805</u></u>
Capital and reserves	<u><u>10,859</u></u>	<u><u>8,805</u></u>

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions available to companies subject to the micro entities' regime in Part 15 of the Companies Act 2006 and FRS 105: The Financial Reporting Standard applicable to the micro-entities Regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

Mr S D Heard
Director

Date: 29 November 2017

The notes on page 3 form part of these financial statements.

CSA TRADING LTD
REGISTERED NUMBER:07103770

1. General information

CSA Trading Ltd is a private company, limited by shares, incorporated in England and Wales, registration number 07103770. The address of the registered office is Old Surbitonians Memorial Ground, Fairmile Lane, Cobham, KT11 2BU.

These financial statements are presented in sterling, which is the functional currency of the company and rounded to the nearest £.

2. Employees

Staff costs were as follows:

The average monthly number of employees, including the directors, during the year was as follows:

	2017 No.	2016 No.
Directors	6	7
Employees	14	7
	<hr/>	<hr/>
	20	14
	<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.