

**CSA TRADING LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2022**

**CSA TRADING LTD**  
**ANNUAL REPORT AND UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2022**

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**CSA TRADING LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2022**

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<b>Directors</b>	Mr S D Heard Mr R W J Hornby Mr S J Barnes Mr A C Balkwill Mr J D Moxon
<b>Secretary</b>	Mr R W J Hornby
<b>Company Number</b>	07103770 (England and Wales)
<b>Registered Office</b>	Old Surbitonians Memorial Ground Fairmile Lane Cobham Surrey KT11 2BU
<b>Accountants</b>	Wellden Turnbull Limited Albany House Claremont Lane Esher Surrey KT10 9FQ

**CSA TRADING LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 JUNE 2022**

	2022 £	2021 £
Current assets	74,435	50,045
Creditors: amounts falling due within one year	(66,062)	(22,085)
<b>Net current assets</b>	<u>8,373</u>	<u>27,960</u>
<b>Total assets less current liabilities</b>	8,373	27,960
Creditors: amounts falling due after more than one year	(40,653)	(40,253)
Accruals and deferred income	(43,970)	(60,790)
<b>Net liabilities</b>	<u>(76,250)</u>	<u>(73,083)</u>
<b>Capital and reserves</b>	<u>(76,250)</u>	<u>(73,083)</u>

**NOTES TO THE ACCOUNTS**

**1 Statutory information**

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

**2 Average number of employees**

During the year the average number of employees was 16 (2021: 12).

For the year ending 30 June 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 27 March 2023

Mr S D Heard  
Director

Company Registration No. 07103770

