

**REGISTERED NUMBER: 07117300 (England and Wales)**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2017**

**FOR**

**CHARLES CONTRACT SERVICES LTD**

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FOR THE YEAR ENDED 31 JANUARY 2017**

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**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 JANUARY 2017**

**DIRECTOR:** M PAYTON

**SECRETARY:**

**REGISTERED OFFICE:** BRISKER COURT  
1685 HIGH STREET  
KNOWLE  
West Midlands  
B93 0LN

**REGISTERED NUMBER:** 07117300 (England and Wales)

**AUDITORS:** SHABIR NAWAB & CO  
11 PORTLAND ROAD  
EDGBASTON  
BIRMINGHAM  
West Midlands  
B16 9HN

**BALANCE SHEET**  
**31 JANUARY 2017**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	3		18,671
<b>CURRENT ASSETS</b>			
Debtors	4	154,682	
Cash at bank		<u>2,309,545</u>	
		2,464,227	
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>2,165,286</u>	
<b>NET CURRENT ASSETS</b>			<u>298,941</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>317,612</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital			100
Retained earnings			<u>317,512</u>
			<u>317,612</u>

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 Income Statement has not been delivered.

The financial statements were approved by the director on 27 December 2017 and were signed by:

M PAYTON - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2017**

**1. STATUTORY INFORMATION**

CHARLES CONTRACT SERVICES LTD 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.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, 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.

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 JANUARY 2017

3. TANGIBLE FIXED ASSETS

Plant and  
machinery  
etc  
£

**COST**

At 1 February 2016  
and 31 January 2017

22,840

**DEPRECIATION**

At 1 February 2016

1,896

Charge for year

2,273

At 31 January 2017

4,169

**NET BOOK VALUE**

At 31 January 2017

18,671

At 31 January 2016

20,944

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

£

Trade debtors

142,467

Other debtors

12,215

154,682

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

£

Trade creditors

6,723

Taxation and social security

2,022,798

Other creditors

135,765

2,165,286

6. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006

The Report of the Auditors was unqualified.

m bashir (Senior Statutory Auditor)

shabir nawab & co SHABIR NAWAB & CO

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.