

Registered Number: 07602449

England and Wales

CS Drylining Ltd

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 March 2016

CS Drylining Ltd
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CS Drylining Ltd

Accountants' Report
For the year ended 31 March 2016

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2016 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Vatax Accounting Ltd
65 Moor End
Edlesborough
Bedfordshire
LU6 2FL

Dated: 07 July 2016

CS Drylining Ltd
Abbreviated Balance Sheet
As at 31 March 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	15,938	10,048
		15,938	10,048
Current assets			
Debtors		93,752	45,368
Cash at bank and in hand		27,217	91,393
		120,969	136,761
Creditors: amounts falling due within one year		(86,066)	(117,697)
Net current assets		34,903	19,064
Total assets less current liabilities		50,841	29,112
Creditors: amounts falling due after more than one year		(31,449)	-
Net assets		19,392	29,112
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		19,390	29,110
Shareholders funds		19,392	29,112

For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) 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 provisions applicable to companies subject to the small companies' regime.

Signed on behalf of the board of directors

Mr Ciprian Sabau Director

Date approved by the board: 07 July 2016

CS Drylining Ltd
Notes to the Abbreviated Financial Statements
For the year ended 31 March 2016

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	20% Reducing balance
Motor Vehicles	20% Reducing balance

2 Tangible fixed assets

Tangible fixed assets

Cost or valuation

At 01 April 2015	14,600
Additions	15,250
Disposals	(8,400)
At 31 March 2016	21,450

Depreciation

At 01 April 2015	4,552
Disposals	(3,024)
Charge for year	3,984
At 31 March 2016	5,512

Net book values

At 31 March 2016	15,938
At 31 March 2015	10,048

CS Drylining Ltd
Notes to the Abbreviated Financial Statements
For the year ended 31 March 2016

3 Share capital

	2016	2015
Allotted called up and fully paid	£	£
1 Class A share of £1.00 each	1	1
1 Class B share of £1.00 each	1	1
	2	2

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.