REGISTERED NUMBER: 07602449 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2023

for

CS Drylining Ltd

Contents of the Financial Statements
for the Year Ended 31 March 2023

CS Drylining Ltd

Company Information
for the Year Ended 31 March 2023

DIRECTORS:	Mr Ciprian Sabau Mrs Ana Maria Sabau
SECRETARY:	
REGISTERED OFFICE:	9 Clitheroe Road Romford Essex RM5 2ST
REGISTERED NUMBER:	07602449 (England and Wales)
ACCOUNTANTS:	Vatax Accounting LTD 1st Floor Office 65 Moor End Edlesborough Bedfordshire LU6 2FL

Balance Sheet
31 March 2023

	Notes	31.3.23 £	31.3.22 £
FIXED ASSETS			
Tangible assets	4	17,609	21,536
CURRENT ASSETS			
Debtors	5	88,155	154,835
Cash at bank		535,240	448,553
		623,395	603,388
CREDITORS			
Amounts falling due within one year	6	(336,988)	(158,326)
NET CURRENT ASSETS		286,407	445,062
TOTAL ASSETS LESS CURRENT LIABILITIES		304,016	466,598
CREDITORS			
Amounts falling due after more than one year	7	(38,750)	(43,750)
NET ASSETS		265,266	422,848
CAPITAL AND RESERVES			
Called up share capital		2	2
Retained earnings		265,264	422,846
SHAREHOLDERS' FUNDS		265,266	422,848

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:
(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

continued...

Balance Sheet - continued
31 March 2023

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

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 13 November 2023 and were signed on its behalf by:

Mr Ciprian Sabau - Director

1. **STATUTORY INFORMATION**

CS Drylining 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.
Plant and machinery etc - 20% on reducing balance

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

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2022 - 2) .

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4. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
At 1 April 2022	46,817
Additions	475
At 31 March 2023	47,292
DEPRECIATION	
At 1 April 2022	25,281
Charge for year	4,402
At 31 March 2023	29,683
NET BOOK VALUE	
At 31 March 2023	17,609
At 31 March 2022	21,536

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Trade debtors	64,319	123,903
Other debtors	23,836	30,932
	88,155	154,835

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Trade creditors	83,747	108,909
Taxation and social security	9,831	43,176
Other creditors	243,410	6,241
	336,988	158,326

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.23	31.3.22
	£	£
Other creditors	38,750	43,750