

REGISTERED NUMBER: 07706699 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 July 2016

for

C S BASS LTD

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for the year ended 31 July 2016**

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C S BASS LTD

**Company Information
for the year ended 31 July 2016**

DIRECTORS:

C Bass
Mrs S Bass

REGISTERED OFFICE:

9 Worton Park
Cassington
Oxfordshire
OX29 4SX

REGISTERED NUMBER:

07706699 (England and Wales)

ACCOUNTANTS:

Camerons Accountancy Consultants Limited
Chartered Accountants
9 Worton Park
Cassington
Witney
Oxfordshire
OX29 4SX

C S BASS LTD (REGISTERED NUMBER: 07706699)**Abbreviated Balance Sheet
31 July 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		137,500		165,000
Tangible assets	3		<u>-</u>		<u>305,990</u>
			137,500		470,990
CURRENT ASSETS					
Debtors		467,292		58,362	
Cash at bank		<u>28,866</u>		<u>12,241</u>	
		496,158		70,603	
CREDITORS					
Amounts falling due within one year		<u>62,717</u>		<u>127,976</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>433,441</u>		<u>(57,373)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>570,941</u>		<u>413,617</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>570,841</u>		<u>413,517</u>
SHAREHOLDERS' FUNDS			<u>570,941</u>		<u>413,617</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 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 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.

C S BASS LTD (REGISTERED NUMBER: 07706699)

Abbreviated Balance Sheet - continued
31 July 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 20 March 2017 and were signed on its behalf by:

C Bass - Director

**Notes to the Abbreviated Accounts
for the year ended 31 July 2016**

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of ten years.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2015 and 31 July 2016	<u>275,000</u>
AMORTISATION	
At 1 August 2015	110,000
Amortisation for year	<u>27,500</u>
At 31 July 2016	<u>137,500</u>
NET BOOK VALUE	
At 31 July 2016	<u>137,500</u>
At 31 July 2015	<u>165,000</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2015	305,990
Disposals	<u>(305,990)</u>
At 31 July 2016	-
NET BOOK VALUE	
At 31 July 2016	-
At 31 July 2015	<u>305,990</u>

C S BASS LTD (REGISTERED NUMBER: 07706699)

**Notes to the Abbreviated Accounts - continued
for the year ended 31 July 2016**

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	1	<u>100</u>	<u>100</u>

5. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is C Bass.

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.