

**Unaudited Financial Statements for the Year Ended 31 July 2019**

**for**

**C S BASS LTD**

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for the year ended 31 July 2019**

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**C S BASS LTD**

**Company Information  
for the year ended 31 July 2019**

**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

**Balance Sheet**  
**31 July 2019**

	Notes	2019 £	£	2018 £	£
<b>FIXED ASSETS</b>					
Intangible assets	5		55,000		82,500
Tangible assets	6		<u>650,718</u>		<u>424,429</u>
			705,718		506,929
<b>CURRENT ASSETS</b>					
Debtors	7	165,624		166,743	
Cash at bank		<u>9,045</u>		<u>112,059</u>	
		174,669		278,802	
<b>CREDITORS</b>					
Amounts falling due within one year	8	<u>53,312</u>		<u>47,249</u>	
<b>NET CURRENT ASSETS</b>			<u>121,357</u>		<u>231,553</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>827,075</u>		<u>738,482</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	9		100		100
Retained earnings			<u>826,975</u>		<u>738,382</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>827,075</u>		<u>738,482</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2019 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.
- (b)

**Balance Sheet - continued**  
**31 July 2019**

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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 28 April 2020 and were signed on its behalf by:

C Bass - Director

**Notes to the Financial Statements  
for the year ended 31 July 2019**

**1. STATUTORY INFORMATION**

C S Bass 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. STATEMENT OF COMPLIANCE**

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.

**3. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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.

**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.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**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.

**4. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2018 - NIL).

Notes to the Financial Statements - continued  
for the year ended 31 July 2019

## 5. INTANGIBLE FIXED ASSETS

	Goodwill £
<b>COST</b>	
At 1 August 2018 and 31 July 2019	<u>275,000</u>
<b>AMORTISATION</b>	
At 1 August 2018	192,500
Charge for year	<u>27,500</u>
At 31 July 2019	<u>220,000</u>
<b>NET BOOK VALUE</b>	
At 31 July 2019	<u>55,000</u>
At 31 July 2018	<u>82,500</u>

## 6. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>				
At 1 August 2018	424,429	-	-	424,429
Additions	<u>220,545</u>	<u>6,264</u>	<u>1,569</u>	<u>228,378</u>
At 31 July 2019	<u>644,974</u>	<u>6,264</u>	<u>1,569</u>	<u>652,807</u>
<b>DEPRECIATION</b>				
Charge for year	-	<u>1,566</u>	<u>523</u>	<u>2,089</u>
At 31 July 2019	-	<u>1,566</u>	<u>523</u>	<u>2,089</u>
<b>NET BOOK VALUE</b>				
At 31 July 2019	<u>644,974</u>	<u>4,698</u>	<u>1,046</u>	<u>650,718</u>
At 31 July 2018	<u>424,429</u>	<u>-</u>	<u>-</u>	<u>424,429</u>

## 7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade debtors	55,460	46,635
Other debtors	<u>110,164</u>	<u>120,108</u>
	<u>165,624</u>	<u>166,743</u>

**Notes to the Financial Statements - continued  
for the year ended 31 July 2019**

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019	2018
	£	£
Taxation and social security	45,282	44,501
Other creditors	8,030	2,748
	<u>53,312</u>	<u>47,249</u>

**9. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			2019	2018
Number:	Class:	Nominal value:	£	£
100	Ordinary	1	<u>100</u>	<u>100</u>

**10. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 July 2019 and 31 July 2018:

	2019	2018
	£	£
<b>C Bass</b>		
Balance outstanding at start of year	114,981	124,015
Amounts advanced	105,975	107,200
Amounts repaid	(110,793)	(116,234)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>110,163</u>	<u>114,981</u>

The company made an interest free loan to Mr C S Bass. This is repayable on demand and is currently shown in debtors

**11. 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.