

Company Registration No. 09097975 (England and Wales)

**C.S.C SOLUTIONS LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2021**  
**PAGES FOR FILING WITH REGISTRAR**

# C.S.C SOLUTIONS LTD

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# C.S.C SOLUTIONS LTD

## BALANCE SHEET

AS AT 30 JUNE 2021

	Notes	2021 £	£	2020 £	£
<b>Fixed assets</b>					
Tangible assets	3		3,825		4,500
<b>Current assets</b>					
Stocks		6,606		4,756	
Debtors	4	4,431		2,528	
Cash at bank and in hand		2,432		23	
		<u>13,469</u>		<u>7,307</u>	
<b>Creditors: amounts falling due within one year</b>	5	<u>(24,240)</u>		<u>(24,352)</u>	
<b>Net current liabilities</b>			<u>(10,771)</u>		<u>(17,045)</u>
<b>Net liabilities</b>			<u>(6,946)</u>		<u>(12,545)</u>
<b>Capital and reserves</b>					
Called up share capital			1		1
Profit and loss reserves			<u>(6,947)</u>		<u>(12,546)</u>
<b>Total equity</b>			<u>(6,946)</u>		<u>(12,545)</u>

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 30 June 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved and signed by the director and authorised for issue on 30 March 2022

Mrs Claire Smythers  
**Director**

**Company Registration No. 09097975**

# C.S.C SOLUTIONS LTD

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2021

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### 1 Accounting policies

#### Company information

C.S.C Solutions Ltd is a private company limited by shares incorporated in England and Wales. The registered office is 2 Oaks Crescent, Dry Drayton, Cambridgeshire, United Kingdom, CB23 8BY.

#### 1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

#### 1.2 Turnover

Turnover is recognised at the fair value of the consideration received or receivable for goods and services provided in the normal course of business, and is shown net of VAT and other sales related taxes. The fair value of consideration takes into account trade discounts, settlement discounts and volume rebates.

#### 1.3 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Plant and equipment - 15% reducing balance

#### 1.4 Impairment of fixed assets

At each reporting period end date, the company reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any). Where it is not possible to estimate the recoverable amount of an individual asset, the company estimates the recoverable amount of the cash-generating unit to which the asset belongs.

#### 1.5 Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell. Cost comprises direct materials and, where applicable, direct labour costs and those overheads that have been incurred in bringing the stocks to their present location and condition.

### 2 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2021 Number	2020 Number
Total	1	1
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# C.S.C SOLUTIONS LTD

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2021

### 3 Tangible fixed assets

	Plant and machinery etc
	£
<b>Cost</b>	
At 1 July 2020 and 30 June 2021	5,908
<b>Depreciation and impairment</b>	
At 1 July 2020	1,408
Depreciation charged in the year	675
At 30 June 2021	2,083
<b>Carrying amount</b>	
At 30 June 2021	3,825
At 30 June 2020	4,500

### 4 Debtors

	2021	2020
	£	£
<b>Amounts falling due within one year:</b>		
Trade debtors	4,227	2,324
Other debtors	204	204
	4,431	2,528

### 5 Creditors: amounts falling due within one year

	2021	2020
	£	£
Trade creditors	205	169
Taxation and social security	845	1,131
Other creditors	23,190	23,052
	24,240	24,352

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.