

**Registered Number 09107491**

**CFS&THC LTD**

**Abbreviated Accounts**

**30 June 2015**

CFS&THC LTD

Registered Number 09107491

Balance Sheet as at 30 June 2015

	Notes	2015	
		£	£
<b>Fixed assets</b>			
Tangible	2	3,000	
		<u>3,000</u>	<u></u>
<b>Current assets</b>			
Debtors	3	2,338	
Cash at bank and in hand		1,727	
Total current assets		<u>4,065</u>	<u></u>
<b>Creditors: amounts falling due within one year</b>	4	(6,828)	
<b>Net current assets (liabilities)</b>		(2,763)	
<b>Total assets less current liabilities</b>		<u>237</u>	<u></u>
<b>Total net assets (liabilities)</b>		<u>237</u>	<u></u>
<b>Capital and reserves</b>			
Called up share capital	5	100	
Profit and loss account		137	

- a. For the year ending 30 June 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 22 December 2015

And signed on their behalf by:

**MR J DIVER, Director**

**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 1068 of the Companies Act 2006.**

### Notes to the Abbreviated Accounts

For the year ending 30 June 2015

#### 1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective April 2008)

##### Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

##### Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

##### Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Commercial Vehicles	25% reducing balance
Equipment	25% reducing balance

#### 2 Tangible fixed assets

	Commercial Vehicles	Equipment	Total
Cost	£	£	£
Additions	2,000	2,000	4,000
Disposals	0	0	0
At 30 June 2015	<u>2,000</u>	<u>2,000</u>	<u>4,000</u>
<b>Depreciation</b>			
Charge for year	500	500	1,000
On disposals	0	0	0
At 30 June 2015	<u>500</u>	<u>500</u>	<u>1,000</u>
<b>Net Book Value</b>			
At 30 June 2015	1,500	1,500	3,000

#### 3 Debtors

	£
Trade debtors	150
Prepayments and accrued income	2,188
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	2,338

4 **Creditors: amounts falling due within one year**

	2015
	£
Taxation and Social Security	1,345
Other creditors	5,483
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	6,828

5 **Share capital**

	2015
	£
<b>Authorised share capital:</b>	
100 Ordinary shares of £1 each	100
 <b>Allotted, called up and fully paid:</b>	
100 Ordinary shares of £1 each	100