REGISTERED NUMBER: 10101627 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 April 2020

for

Cfs Housing Ltd.

Contents of the Financial Statements
for the Year Ended 30 April 2020

Cfs Housing Ltd.

Company Information
for the Year Ended 30 April 2020

DIRECTOR:	F Smith
REGISTERED OFFICE:	Flat 366 300 Vauxhall Bridge Road London SW1V 1AA
REGISTERED NUMBER:	10101627 (England and Wales)

Balance Sheet
30 April 2020

	Notes	30.4.20 £	£	30.4.19 £	£
FIXED ASSETS					
Investment property	4		438,135		438,135
CURRENT ASSETS					
Debtors	5	3,274		-	
Cash at bank		2,971		2,320	
		6,245		2,320	
CREDITORS					
Amounts falling due within one year	6	137,327		137,836	
NET CURRENT LIABILITIES			(131,082)		(135,516)
TOTAL ASSETS LESS CURRENT LIABILITIES			307,053		302,619
CREDITORS					
Amounts falling due after more than one year	7		307,310		307,310
NET LIABILITIES			(257)		(4,691)
CAPITAL AND RESERVES					
Called up share capital	9		2		2
Retained earnings			(259)		(4,693)
SHAREHOLDERS' FUNDS			(257)		(4,691)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
30 April 2020

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 director and authorised for issue on 28 May 2021 and were signed by:

F Smith - Director

1. **STATUTORY INFORMATION**

Cfs Housing 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

Investment property
Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2019 - 1) .

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4. INVESTMENT PROPERTY

	Total
	£
FAIR VALUE	
At 1 May 2019	
and 30 April 2020	438,135
NET BOOK VALUE	
At 30 April 2020	438,135
At 30 April 2019	438,135

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.20	30.4.19
	£	£
Trade debtors	3,274	-

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.20	30.4.19
	£	£
Tax	148	-
Directors' current accounts	135,679	137,086
Accruals and deferred income	1,500	750
	137,327	137,836

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

	30.4.20	30.4.19
	£	£
Bank loans (see note 8)	307,310	307,310

The bank loans are secured over the assets of the company.

8. LOANS

An analysis of the maturity of loans is given below:

	30.4.20	30.4.19
	£	£
Amounts falling due between two and five years:		
Bank loans - 2-5 years	307,310	307,310

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.20 £	30.4.19 £
2	Ordinary	£1	2	2

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10. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

At the period end date, an amount of £135,678 (2019 - £137,086) was due to Fraser Smith, a director of the company. No interest is chargeable on the loan.

11. ULTIMATE CONTROLLING PARTY

The controlling party is F Smith.