

# **CSB CONSTRUCTION SERVICES LTD**

**Company Registration Number:  
12187808 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 May 2023**

**Period of accounts**

**Start date: 01 June 2022**

**End date: 31 May 2023**

# **CSB CONSTRUCTION SERVICES LTD**

## **Contents of the Financial Statements**

**for the Period Ended 31 May 2023**

**Company Information - 3**

**Report of the Directors - 4**

**Profit and Loss Account - 5**

**Balance sheet - 6**

**Additional notes - 8**

**Balance sheet notes - 12**

# **CSB CONSTRUCTION SERVICES LTD**

## **Company Information**

**for the Period Ended 31 May 2023**

**Director:**

CSABA ADAM BALLA

**Registered office:**

5  
Kendal Road  
Sompting  
Lancing  
England  
BN15 9SF

**Company Registration Number:**

12187808 (England and Wales)

# **CSB CONSTRUCTION SERVICES LTD**

## **Directors' Report Period Ended 31 May 2023**

The directors present their report with the financial statements of the company for the period ended 31 May 2023

### **Principal Activities**

The company principal activity during the period was sale of professional construction engineering and other related services.

### **Directors**

**The directors shown below have held office during the whole of the period from 01 June 2022 to 31 May 2023**

CSABA ADAM BALLA

**This report was approved by the board of directors on 28 February 2024**

**And Signed On Behalf Of The Board By:**

Name: CSABA ADAM BALLA

Status: Director

# CSB CONSTRUCTION SERVICES LTD

## Profit and Loss Account

for the Period Ended 31 May 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
Turnover		327,998	280,226
Cost of sales		( 112,073 )	( 133,236 )
Gross Profit or (Loss)		215,925	146,990
Administrative Expenses		( 177,312 )	( 128,879 )
<b>Operating Profit or (Loss)</b>		<u>38,613</u>	<u>18,111</u>
<b>Profit or (Loss) Before Tax</b>		<u>38,613</u>	<u>18,111</u>
Tax on Profit		( 7,336 )	( 3,441 )
<b>Profit or (Loss) for Period</b>		<u>31,277</u>	<u>14,670</u>

The notes form part of these financial statements

# CSB CONSTRUCTION SERVICES LTD

## Balance sheet

As at 31 May 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
<b>Fixed assets</b>			
Tangible assets:	5	0	13,320
<b>Total fixed assets:</b>		<u>0</u>	<u>13,320</u>
<b>Current assets</b>			
Debtors:	6	1,428	275
Cash at bank and in hand:		49,156	32,467
<b>Total current assets:</b>		<u>50,584</u>	<u>32,742</u>
Prepayments and accrued income:		6,270	6,584
Creditors: amounts falling due within one year:	7	( 36,880 )	( 37,844 )
<b>Net current assets (liabilities):</b>		<u>19,974</u>	<u>1,482</u>
Total assets less current liabilities:		19,974	14,802
Creditors: amounts falling due after more than one year:	8	( 8,597 )	( 14,702 )
<b>Total net assets (liabilities):</b>		<u>11,377</u>	<u>100</u>

The notes form part of these financial statements

# CSB CONSTRUCTION SERVICES LTD

## Balance sheet continued

As at 31 May 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
<b>Capital and reserves</b>			
Called up share capital:		<b>100</b>	100
Profit and loss account:		<b>11,277</b>	0
<b>Shareholders funds:</b>		<b>11,377</b>	100

For the year ending 31 May 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

**This report was approved by the board of directors on 28 February 2024**

**And Signed On Behalf Of The Board By:**

Name: CSABA ADAM BALLA

Status: Director

The notes form part of these financial statements

# **CSB CONSTRUCTION SERVICES LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 May 2023**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Turnover policy**

The turnover represents amounts receivable for goods and services net of VAT and trade discounts.



# CSB CONSTRUCTION SERVICES LTD

## Notes to the Financial Statements

for the Period Ended 31 May 2023

### 2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	<b>2</b>	<b>2</b>

# **CSB CONSTRUCTION SERVICES LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 May 2023**

### **3. Off balance sheet disclosure**

No

# CSB CONSTRUCTION SERVICES LTD

## Notes to the Financial Statements

for the Period Ended 31 May 2023

### 4. Dividends

	<i>2023</i>	<i>2022</i>
	<i>£</i>	<i>£</i>
Dividends paid	20,000	14,670

# CSB CONSTRUCTION SERVICES LTD

## Notes to the Financial Statements

for the Period Ended 31 May 2023

### 5. Tangible assets

	Office equipment	Motor vehicles	Total
Cost	£	£	£
At 01 June 2022	1,724	11,596	13,320
Additions	-	-	-
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 31 May 2023	1,724	11,596	13,320
Depreciation			
At 01 June 2022	-	-	-
Charge for year	-	-	-
On disposals	-	-	-
Other adjustments	1,724	11,596	13,320
At 31 May 2023	1,724	11,596	13,320
Net book value			
At 31 May 2023	0	0	0
At 31 May 2022	1,724	11,596	13,320

# CSB CONSTRUCTION SERVICES LTD

## Notes to the Financial Statements

for the Period Ended 31 May 2023

### 6. Debtors

	<i>2023</i> <i>£</i>	<i>2022</i> <i>£</i>
Other debtors	1,428	275
Total	<u>1,428</u>	<u>275</u>

# CSB CONSTRUCTION SERVICES LTD

## Notes to the Financial Statements

for the Period Ended 31 May 2023

### 7.Creditors: amounts falling due within one year note

	<i>2023</i> <i>£</i>	<i>2022</i> <i>£</i>
Bank loans and overdrafts	26,080	34,403
Taxation and social security	10,800	3,441
<b>Total</b>	<b>36,880</b>	<b>37,844</b>

# CSB CONSTRUCTION SERVICES LTD

## Notes to the Financial Statements

for the Period Ended 31 May 2023

### 8.Creditors: amounts falling due after more than one year

	<i>2023</i>	<i>2022</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	<b>6,167</b>	8,166
Amounts due under finance leases and hire purchase contracts	<b>2,430</b>	6,536
<b>Total</b>	<b>8,597</b>	14,702

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.