

CST GROUP LIMITED



Abbreviated Accounts

For the year ended 31 May 2013

CST GROUP LIMITED

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CST GROUP LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 MAY 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Tangible assets	2		171		1,615
Current assets					
Debtors		61,355		38,595	
Cash at bank and in hand		53,100		116,302	
		<u>114,455</u>		<u>154,897</u>	
Creditors: amounts falling due within one year		<u>(30,881)</u>		<u>(33,655)</u>	
Net current assets			<u>83,574</u>		<u>121,242</u>
Total assets less current liabilities			<u><u>83,745</u></u>		<u><u>122,857</u></u>
Capital and reserves					
Called up share capital	3		4,717		4,717
Share premium account			7,090		7,090
Other reserves			11,283		11,283
Profit and loss account			60,655		99,767
Shareholders' funds			<u><u>83,745</u></u>		<u><u>122,857</u></u>

For the financial year ended 31 May 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. No member of the company eligible to do so has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

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

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

Approved by the Board for issue on 25/02/2014



P. Ockenden
Director

Company Registration No. 03048576

CST GROUP LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2013

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). Accounting policies remain unchanged from the prior year.

1.2 Turnover

Turnover is attributable to the one principal activity of the company which arose wholly in the United Kingdom.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	33% straight line
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1.4 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

1.5 Deferred taxation

In accordance with the Financial Reporting Standard for Smaller Entities, deferred tax is recognised as a liability or asset if transactions or events that give the company the obligation to pay more tax in future or a right to pay less tax in future have occurred by the balance sheet date.

2 Fixed assets

	Tangible assets £
Cost	
At 1 June 2012 & at 31 May 2013	37,482
Depreciation	
At 1 June 2012	35,867
Charge for the year	1,444
At 31 May 2013	37,311
Net book value	
At 31 May 2013	171
At 31 May 2012	1,615

CST GROUP LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MAY 2013

3	Share capital	2013	2012
		£	£
	Allotted, called up and fully paid		
	4,717 Ordinary shares of £1 each	4,717	4,717
		<u> </u>	<u> </u>

4 Ultimate controlling party

The controlling party is Mr P Ockenden by virtue of his 100% shareholding in the company