

Company Registration No. 6494221 (England and Wales)

CLS FACILITIES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014



CLS FACILITIES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2		5,131		8,937
Current assets					
Stocks		5,650		45,800	
Debtors		272,606		198,632	
Cash at bank and in hand		57,062		714	
		<u>335,318</u>		<u>245,146</u>	
Creditors: amounts falling due within one year		<u>(208,416)</u>		<u>(226,645)</u>	
Net current assets			<u>126,902</u>		<u>18,501</u>
Total assets less current liabilities			<u>132,033</u>		<u>27,438</u>
Creditors: amounts falling due after more than one year			<u>-</u>		<u>(1,960)</u>
			<u>132,033</u>		<u>25,478</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			<u>132,031</u>		<u>25,476</u>
Shareholders' funds			<u>132,033</u>		<u>25,478</u>

CLS FACILITIES LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2014

For the financial year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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;
- The directors acknowledge their 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 11 August 2014



Mrs Lorraine Dalton

Director

Company Registration No. 6494221

CLS FACILITIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2014

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).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT.

1.4 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	25% p.a. on reducing balance basis
Fixtures, fittings & equipment	25% p.a. on reducing balance basis
Motor vehicles	25% p.a. on reducing balance basis

1.5 Stock and work in progress

Stock is valued at the lower of cost and net realisable value.

2 Fixed assets

	Tangible assets £
Cost	
At 1 April 2013	24,259
Additions	2,041
Disposals	(10,594)
At 31 March 2014	15,706
Depreciation	
At 1 April 2013	15,322
On disposals	(7,242)
Charge for the year	2,495
At 31 March 2014	10,575
Net book value	
At 31 March 2014	5,131
At 31 March 2013	8,937

CLS FACILITIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2014

3	Share capital	2014	2013
		£	£
	Allotted, called up and fully paid		
	2 Ordinary shares of £1 each	2	2
		<u>2</u>	<u>2</u>