

CSIS-UK Ltd

Unaudited Abbreviated Accounts

for the Period from 1 September 2013 to 30 November 2014

CSIS-UK Ltd
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CSIS-UK Ltd
(Registration number: 07725639)
Abbreviated Balance Sheet at 30 November 2014

| | Note | 30 November 2014 £ | 31 August 2013 £ |
|---|------|--------------------------|---------------------|
| Fixed assets | | | |
| Tangible fixed assets | | 4,965 | 6,221 |
| Current assets | | | |
| Stocks | | 2,300 | 2,300 |
| Debtors | | 115,191 | 48,480 |
| Cash at bank and in hand | | 7,497 | 2,544 |
| | | 124,988 | 53,324 |
| Creditors: Amounts falling due within one year | | (74,289) | (35,134) |
| Net current assets | | 50,699 | 18,190 |
| Total assets less current liabilities | | 55,664 | 24,411 |
| Creditors: Amounts falling due after more than one year | | (5,322) | - |
| Provisions for liabilities | | (1,244) | (1,244) |
| Net assets | | 49,098 | 23,167 |
| Capital and reserves | | | |
| Called up share capital | 3 | 100 | 100 |
| Profit and loss account | | 48,998 | 23,067 |
| Shareholders' funds | | 49,098 | 23,167 |

For the year ending 30 November 2014 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

Approved by the director on 31 August 2015

The notes on pages 3 to 4 form an integral part of these financial statements.

CSIS-UK Ltd
(Registration number: 07725639)
Abbreviated Balance Sheet at 30 November 2014
..... continued

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Mr Christopher Senior
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

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CSIS-UK Ltd

Notes to the Abbreviated Accounts for the Period from 1 September 2013 to 30 November 2014

..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

| Asset class | Depreciation method and rate |
|--------------------|-------------------------------------|
| Motor Vehicles | 25% Straight Line |
| Computer Equipment | 25% Straight Line |
| Office Equipment | 15% Reducing Balance |

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE. Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

CSIS-UK Ltd

Notes to the Abbreviated Accounts for the Period from 1 September 2013 to 30 November 2014

..... continued

2 Fixed assets

| | Tangible assets | Total |
|-----------------------|------------------------|---------------------|
| | £ | £ |
| Cost | | |
| At 1 September 2013 | 9,550 | 9,550 |
| Additions | <u>2,173</u> | <u>2,173</u> |
| At 30 November 2014 | <u>11,723</u> | <u>11,723</u> |
| Depreciation | | |
| At 1 September 2013 | 3,329 | 3,329 |
| Charge for the period | <u>3,429</u> | <u>3,429</u> |
| At 30 November 2014 | <u>6,758</u> | <u>6,758</u> |
| Net book value | | |
| At 30 November 2014 | <u><u>4,965</u></u> | <u><u>4,965</u></u> |
| At 31 August 2013 | <u><u>6,221</u></u> | <u><u>6,221</u></u> |

3 Share capital

Allotted, called up and fully paid shares

| | 30 November 2014 | | 31 August 2013 | |
|------------------------------------|-------------------------|-------------------|-----------------------|-----------------|
| | No. | £ | No. | £ |
| Ordinary of £1 (2013 - £0.00) each | 100 | 100 | - | - |
| | <u><u>100</u></u> | <u><u>100</u></u> | <u><u>-</u></u> | <u><u>-</u></u> |

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