

REGISTERED NUMBER: 08811877 (England and Wales)

Report of the Directors and
Financial Statements for the Year Ended 31 December 2016
for
CCSA Limited

Contents of the Financial Statements
for the Year Ended 31 December 2016

	Page
Company Information	1
Report of the Directors	2
Statement of Comprehensive Income	3
Balance Sheet	4
Statement of Changes in Equity	5
Notes to the Financial Statements	6
Reconciliation of Equity	8
Reconciliation of Profit	10

DIRECTORS:

R G Ballard
A Ballard

REGISTERED OFFICE:

61 Ambrose Lane
Harpenden
Hertfordshire
AL5 4BU

REGISTERED NUMBER:

08811877 (England and Wales)

ACCOUNTANTS:

NAS Accountants Limited
Suite 45
17 Holywell Hill
St Albans
Hertfordshire
AL1 1DT

Report of the Directors
for the Year Ended 31 December 2016

The directors present their report with the financial statements of the company for the year ended 31 December 2016.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 January 2016 to the date of this report.

R G Ballard
A Ballard

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

R G Ballard - Director

20 September 2017

Statement of Comprehensive Income
for the Year Ended 31 December 2016

	Notes	31.12.16 £	31.12.15 £
TURNOVER		— -	— -
OPERATING PROFIT and PROFIT BEFORE TAXATION	3	-	-
Tax on profit	4	— -	— -
PROFIT FOR THE FINANCIAL YEAR		-	-
OTHER COMPREHENSIVE INCOME		— -	— -
TOTAL COMPREHENSIVE INCOME FOR THE YEAR		— -	— -

The notes form part of these financial statements

Balance Sheet
31 December 2016

	Notes	£	31.12.16 £	£	31.12.15 £
CREDITORS					
Amounts falling due within one year	5		228		228
NET CURRENT LIABILITIES			<u>(228)</u>		<u>(228)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(228)</u>		<u>(228)</u>
CAPITAL AND RESERVES					
Called up share capital	6		2		2
Retained earnings			<u>(230)</u>		<u>(230)</u>
SHAREHOLDERS' FUNDS			<u>(228)</u>		<u>(228)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 20 September 2017 and were signed on its behalf by:

R G Ballard - Director

Statement of Changes in Equity
for the Year Ended 31 December 2016

	Called up share capital £	Retained earnings £	Total equity £
Balance at 1 January 2015	2	(230)	(228)
Changes in equity			
Balance at 31 December 2015	<hr/> 2	<hr/> (230)	<hr/> (228)
Changes in equity			
Balance at 31 December 2016	<hr/> <hr/> 2	<hr/> <hr/> (230)	<hr/> <hr/> (228)

Notes to the Financial Statements
for the Year Ended 31 December 2016

1. STATUTORY INFORMATION

CCSA Limited 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.

2. ACCOUNTING POLICIES

Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 101 "Reduced Disclosure Framework" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 101 "Reduced Disclosure Framework":

- the requirements of paragraphs 45(b) and 46 to 52 of IFRS 2 Share-based Payment;
- the requirements of paragraphs 62, B64(d), B64(e), B64(g), B64(h), B64(j) to B64(m), B64(n)(ii), B64(o)(ii), B64(p), B64(q)(ii), B66 and B67 of IFRS 3 Business Combinations;
- the requirements of paragraph 33(c) of IFRS 5 Non Current Assets Held for Sale and Discontinued Operations;
- the requirements of IFRS 7 Financial Instruments: Disclosures;
- the requirements of paragraphs 91 to 99 of IFRS 13 Fair Value Measurement;
- the requirement in paragraph 38 of IAS 1 Presentation of Financial Statements to present comparative information in respect of:
 - paragraph 79(a)(iv) of IAS 1;
 - paragraph 73(e) of IAS 16 Property, Plant and Equipment;
 - paragraph 118(e) of IAS 38 Intangible Assets;
 - paragraphs 76 and 79(d) of IAS 40 Investment Property; and
 - paragraph 50 of IAS 41 Agriculture;
- the requirements of paragraphs 10(d), 10(f), 16, 38A, 38B, 38C, 38D, 40A, 40B, 40C, 40D and 111 of IAS 1 Presentation of Financial Statements;
- the requirements of paragraphs 134 to 136 of IAS 1 Presentation of Financial Statements;
- the requirements of IAS 7 Statement of Cash Flows;
- the requirements of paragraphs 30 and 31 of IAS 8 Accounting Policies, Changes in Accounting Estimates and Errors;
- the requirements of paragraphs 17 and 18A of IAS 24 Related Party Disclosures;
- the requirements in IAS 24 Related Party Disclosures to disclose related party transactions entered into between two or more members of a group;
- the requirements of paragraphs 134(d) to 134(f) and 135(c) to 135(e) of IAS 36 Impairments of Assets.

Taxation

Current taxes are based on the results shown in the financial statements and are calculated according to local tax rules, using tax rates enacted or substantially enacted by the balance sheet date.

Notes to the Financial Statements - continued
for the Year Ended 31 December 2016

3. **PROFIT BEFORE TAXATION**

The profit before taxation is stated after charging:

31.12.16	31.12.15
£	£

4. **TAXATION**

Analysis of tax expense

No liability to UK corporation tax arose for the year ended 31 December 2016 nor for the year ended 31 December 2015.

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

31.12.16	31.12.15
£	£
<u>228</u>	<u>228</u>

Directors' current accounts

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.16	31.12.15
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

8. **ULTIMATE CONTROLLING PARTY**

The controlling party is R G Ballard.

Reconciliation of Equity

1 January 2015

(Date of Transition to FRS 101)

	Notes	UK GAAP £	Effect of transition to FRS 101 £	FRS 101 £
CREDITORS				
Amounts falling due within one year		(228)	-	(228)
TOTAL ASSETS LESS CURRENT				
LIABILITIES		(228)	-	(228)
NET LIABILITIES		(228)	-	(228)
CAPITAL AND RESERVES				
Called up share capital		2	-	2
Retained earnings		(230)	-	(230)
SHAREHOLDERS' FUNDS		(228)	-	(228)

Reconciliation of Equity - continued
31 December 2015

	Notes	UK GAAP £	Effect of transition to FRS 101 £	FRS 101 £
CREDITORS				
Amounts falling due within one year		<u>(228)</u>	<u>-</u>	<u>(228)</u>
TOTAL ASSETS LESS CURRENT				
LIABILITIES		<u>(228)</u>	<u>-</u>	<u>(228)</u>
NET LIABILITIES		<u>(228)</u>	<u>-</u>	<u>(228)</u>
CAPITAL AND RESERVES				
Called up share capital		2	-	2
Retained earnings		<u>(230)</u>	<u>-</u>	<u>(230)</u>
SHAREHOLDERS' FUNDS		<u>(228)</u>	<u>-</u>	<u>(228)</u>

Reconciliation of Profit
for the Year Ended 31 December 2015

	UK GAAP £	Effect of transition to FRS 101 £	FRS 101 £
TURNOVER	-	-	-
OPERATING PROFIT	-	-	-
and			
PROFIT BEFORE TAXATION	-	-	-
Tax on profit	-	-	-
PROFIT FOR THE FINANCIAL YEAR	-	-	-

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.