

**CSS ASSOCIATES LTD**

**Company Registration Number:  
08275724 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st November 2013**

**End date: 31st October 2014**

SUBMITTED

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# **CSS ASSOCIATES LTD**

## **Company Information for the Period Ended 31st October 2014**

|                                     |  |
|-------------------------------------|--|
| <b>Director:</b>                    | C STALLARD   |
| <b>Registered office:</b>           | 35 Pondtail Road<br>Horsham<br>West Sussex<br>RH12 5HP |
| <b>Company Registration Number:</b> | 08275724 (England and Wales)                           |

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# CSS ASSOCIATES LTD

## Abbreviated Balance sheet As at 31st October 2014

|  | Notes | 2014<br>£           | 2013<br>£            |
|--|-------|---------------------|----------------------|
| <b>Fixed assets</b>                            |       |                     |                      |
| Tangible assets:                               | 2     | 722                 | 902                  |
| <b>Total fixed assets:</b>                     |       | <u>722</u>          | <u>902</u>           |
| <b>Current assets</b>                          |       |                     |                      |
| Debtors:                                       |       | 5,781               | 2,361                |
| Cash at bank and in hand:                      |       | 17,300              | 27,977               |
| <b>Total current assets:</b>                   |       | <u>23,081</u>       | <u>30,338</u>        |
| <b>Creditors</b>                               |       |                     |                      |
| Creditors: amounts falling due within one year |       | 15,128              | 11,703               |
| <b>Net current assets (liabilities):</b>       |       | <u>7,953</u>        | <u>18,635</u>        |
| <b>Total assets less current liabilities:</b>  |       | <u>8,675</u>        | <u>19,537</u>        |
| <b>Total net assets (liabilities):</b>         |       | <u><u>8,675</u></u> | <u><u>19,537</u></u> |

The notes form part of these financial statements

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# CSS ASSOCIATES LTD

## Abbreviated Balance sheet As at 31st October 2014 continued

|                                  | Notes | 2014<br>£    | 2013<br>£     |
|----------------------------------|-------|--------------|---------------|
| <b>Capital and reserves</b>      |       |              |               |
| Called up share capital:         | 3     | 1            | 1             |
| Profit and Loss account:         |       | 8,674        | 19,536        |
| <b>Total shareholders funds:</b> |       | <u>8,675</u> | <u>19,537</u> |

For the year ending 31 October 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 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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 13 July 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: C STALLARD

Status: Director

The notes form part of these financial statements

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# **CSS ASSOCIATES LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 31st October 2014**

### **1. Accounting policies**

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

The financial statements have been prepared under the historical cost convention. Exemption has been taken from preparing a cash flow forecast on the grounds that the Company qualifies as a small Company.

#### **Turnover policy**

Turnover represents net invoices excluding VAT. The turnover and profit before taxation are attributable to the one principal activity of the Company.

#### **Tangible fixed assets depreciation policy**

Depreciation is provided at 20% in order to write off each asset over its estimated life.

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# CSS ASSOCIATES LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st October 2014

### 2. Tangible assets

|                        | Total |
|------------------------|-------|
| Cost                   | £     |
| At 01st November 2013: | 902   |
| At 31st October 2014:  | 902   |
| Depreciation           |       |
| Charge for year:       | 180   |
| At 31st October 2014:  | 180   |
| Net book value         |       |
| At 31st October 2014:  | 722   |
| At 31st October 2013:  | 902   |

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# CSS ASSOCIATES LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st October 2014

### 3. Called up share capital

Allotted, called up and paid

| Previous period      |                  |                         | 2013     |
|----------------------|------------------|-------------------------|----------|
| Class                | Number of shares | Nominal value per share | Total    |
| Ordinary shares:     | 1                | 1.00                    | 1        |
| Total share capital: |                  |                         | <u>1</u> |
| Current period       |                  |                         | 2014     |
| Class                | Number of shares | Nominal value per share | Total    |
| Ordinary shares:     | 1                | 1.00                    | 1        |
| Total share capital: |                  |                         | <u>1</u> |

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