

**CSP ASSOCIATES LTD  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2014**

C.S. Watson & Co

Suite OWS  
Central House  
High Street  
Ongar  
CM5 9AA

**CSP Associates Ltd**  
**Company No. 4810889**  
**Abbreviated Balance Sheet 30 June 2014**

		<b>2014</b>		<b>2013</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Intangible assets	<b>2</b>		25,000		25,000
Tangible assets	<b>3</b>		410		547
			<u>          </u>		<u>          </u>
			25,410		25,547
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		<u>1,147</u>		<u>17,536</u>	
		1,147		17,536	
<b>Creditors: Amounts Falling Due Within One Year</b>		<u>(25,111)</u>		<u>(32,382)</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>(23,964)</u>		<u>(14,846)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,446</u>		<u>10,701</u>
<b>NET ASSETS</b>			<u>1,446</u>		<u>10,701</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>4</b>		50		50
Profit and Loss account			<u>1,396</u>		<u>10,651</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,446</u>		<u>10,701</u>

**CSP Associates Ltd**  
**Company No. 4810889**  
**Abbreviated Balance Sheet (continued) 30 June 2014**

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For the year ending 30 June 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has 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 abbreviated 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).

On behalf of the board

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**Mr Alan Purkiss**

**12/03/2015**

**CSP Associates Ltd**  
**Notes to the Abbreviated Accounts**  
**For The Year Ended 30 June 2014**

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**1 . Accounting Policies**

**1.1 . Basis of Preparation of Financial Statements**

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 . Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3 . Intangible Fixed Assets and Amortisation - Other Intangible**

Other intangible assets are .... It is amortised to profit and loss account over its estimated economic life of .... years.

**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 of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25
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**2 . Intangible Assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
As at 1 July 2013	25,000
As at 30 June 2014	25,000
<b>Net Book Value</b>	
As at 30 June 2014	25,000
As at 1 July 2013	25,000

CSP Associates Ltd  
Notes to the Abbreviated Accounts (continued)  
For The Year Ended 30 June 2014

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3 . Tangible Assets

	<b>Total</b>
<b>Cost</b>	<b>£</b>
As at 1 July 2013	4,182
Additions	-
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As at 30 June 2014	4,182
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<b>Depreciation</b>	
As at 1 July 2013	3,635
Provided during the period	137
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As at 30 June 2014	3,772
	<hr/> <hr/>
<b>Net Book Value</b>	
As at 30 June 2014	410
	<hr/> <hr/>
As at 1 July 2013	547
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4 . Share Capital

	<b>Value</b>	<b>Number</b>	<b>2014</b>	<b>2013</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid:</b>				
Ordinary shares	1.000	50	50	50
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