Company Registration No. 08463587 (England and Wales)

## C & S DECORATIVE SERVICES LTD UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2019

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## C & S DECORATIVE SERVICES LTD COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2019

**Directors** Mr M Claro

Mr W Swayle

Company Number 08463587 (England and Wales)

Registered Office 1 Stable Court Business Centre

Water Lane Tarbock Green

Liverpool Merseyside L35 1RD

Accountants Invictus Accountancy Services Limited

1 Stable Court Business Centre Water Lane Farm Tarbock Green

Liverpool Merseyside L35 1RD

## C & S DECORATIVE SERVICES LTD STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2019

	2019	2018
Notes	£	£ 2018
Fixed assets		
Tangible assets $\underline{4}$	2,144	2,859
Current assets		
Debtors 5 Cash at bank and in hand	234,235 71,436	108,216 96,129
	305,671	204,345
Creditors: amounts falling due within one year 6	(114,132)	(66,262)
Net current assets	191,539	138,083
Net assets	193,683	140,942
Capital and reserves		
Called up share capital Profit and loss account	2 193,681	2 140,940
Shareholders' funds	193,683	140,942

For the year ending 31 March 2019 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 26 November 2019.

Mr M Claro Director

Company Registration No. 08463587

## C & S DECORATIVE SERVICES LTD NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2019

### 1 Statutory information

C & S Decorative Services Ltd is a private company, limited by shares, registered in England and Wales, registration number 08463587. The registered office is 1 Stable Court Business Centre, Water Lane Tarbock Green, Liverpool, Merseyside, L35 1RD.

### 2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

### 3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

### Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

#### Presentation currency

The accounts are presented in £ sterling.

#### Turnover

Turnover represents the value, net of discounts, of goods provided to customers and work carried out in respect of services provided to customers.

### Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles 25% on reducing balance.

4	Tangible fixed assets	Motor vehicles £
	Cost or valuation	At cost
	At 1 April 2018	4,700
	At 31 March 2019	4,700
	Depreciation	
	At I April 2018	1,841
	Charge for the year	715
	At 31 March 2019	2,556
	Net book value	
	At 31 March 2019	2,144
	At 31 March 2018	2,859

## C & S DECORATIVE SERVICES LTD NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2019

5 Debtors	2019 £	2018 £
Trade debtors	-	1,700
Accrued income and prepayments	96,292	54,719
Other debtors	137,943	51,797
	234,235	108,216
6 Creditors: amounts falling due within one year	2019	2018
	£	£
Trade creditors	15,369	2,967
Taxes and social security	96,968	61,464
Accruals	1,795	1,831
	114,132	66,262
7 Share capital	2019	2018
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each		2

## 8 Average number of employees

During the year the average number of employees was 2 (2018: 2).

