

Registered Number: 05090847
England and Wales

C & S AUTOMATION LIMITED

Unaudited Financial Statements

Period of accounts

Start date: 01 April 2018

End date: 31 March 2019

C & S AUTOMATION LIMITED
Contents Page
For the year ended 31 March 2019

Company Information

Directors' Report

Accountants' Report

Statement of Financial Position

Notes to the Financial Statements

Statement of Changes In Equity

C & S AUTOMATION LIMITED
Company Information
For the year ended 31 March 2019

Directors	Mr S J Smith Mr C D Whybrew
Registered Number	05090847
Registered Office	Unit 22 Fourth Avenue Halstead Essex CO9 2SY
Accountants	Business Accounting Services (Essex) Ltd 6 BARNCROFT CLOSE, HIGHWOODS Colchester CO4 9SF

C & S AUTOMATION LIMITED
Directors' Report
For the year ended 31 March 2019

The directors present their annual report and the financial statements for the year ended 31 March 2019.

Principal activities

Principal activity of the company during the financial year continued to be service and spare parts for surface mounted machinery.

Directors

The directors who served the company throughout the year were as follows:

Mr S J Smith

Mr C D Whybrew

Statement of Directors' responsibilities

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations and in accordance with United Kingdom Generally Accepted Accounting Practice.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (Financial Reporting Standard 102). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and the profit or loss of the company for that period. In preparing these financial statements, the directors are required to :

- select suitable accounting policies and then apply them consistently
- make judgements and accounting estimates that are reasonable and prudent
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom, governing the preparation and dissemination of financial statements, may differ from legislation in other jurisdictions

Each director who held office at the date of approval of this report confirms that: so far as the director is aware, there is no relevant audit information needed by the company's auditor in connection with preparing their report of which the company's auditor is unaware; and the director has taken all the steps that they ought to have taken as a director in order to be aware of any relevant audit information and to establish that the company's auditor is aware of that information .

This report was approved by the board and signed on its behalf.

Mr S J Smith
Director

Date approved: 17 December 2019

C & S AUTOMATION LIMITED
Accountants' Report
For the year ended 31 March 2019

Report to the directors on the preparation of the unaudited statutory accounts of C & S AUTOMATION LIMITED for the year ended 31 March 2019

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of C & S AUTOMATION LIMITED for the year ended 31 March 2019 which comprise of the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at

<http://rulebook.accaglobal.com/>

This report is made solely to the Board of Directors of C & S AUTOMATION LIMITED, as a body, in accordance with the terms of our engagement letter dated 17 December 2019. Our work has been undertaken solely to prepare for your approval the accounts of C & S AUTOMATION LIMITED and state those matters that we have agreed to state to the Board of Directors of C & S AUTOMATION LIMITED, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at

<http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than C & S AUTOMATION LIMITED and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that C & S AUTOMATION LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of C & S AUTOMATION LIMITED. You consider that C & S AUTOMATION LIMITED is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the accounts of C & S AUTOMATION LIMITED. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts 31 March 2019

.....

Business Accounting Services (Essex) Ltd

6 BARNCROFT CLOSE,

HIGHWOODS

Colchester

CO4 9SF

17 December 2019

C & S AUTOMATION LIMITED
Statement of Financial Position
As at 31 March 2019

	Notes	2019 £	2018 £
Current assets			
Debtors	3	8,080	14,766
Cash at bank and in hand		10,933	8,465
		19,013	23,231
Creditors: amount falling due within one year	4	(24,444)	(24,340)
Net current assets		(5,431)	(1,109)
Total assets less current liabilities		(5,431)	(1,109)
Net assets		(5,431)	(1,109)
Capital and reserves			
Called up share capital		2	2
Profit and loss account		(5,433)	(1,111)
Shareholders funds		(5,431)	(1,109)

For the year ended 31 March 2019 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Directors' Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 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 Part 15 of the Companies Act 2006. In accordance with section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

Signed on behalf of the board of directors

Mr S J Smith
Director

Date approved by the board: 17 December 2019

C & S AUTOMATION LIMITED
Statement of Changes In Equity
For the year ended 31 March 2019

	Equity share capital	Retained Earnings	Total
	£	£	£
At 01 April 2017	2	(4,908)	(4,906)
Profit for the year		3,797	3,797
Total comprehensive income for the year	-	3,797	3,797
Total investments by and distributions to owners	-	-	-
At 31 March 2018 (as restated)	2	(1,111)	(1,109)
At 01 April 2018	2	(1,111)	(1,109)
Profit for the year		(4,322)	(4,322)
Total comprehensive income for the year	-	(4,322)	(4,322)
Total investments by and distributions to owners	-	-	-
At 31 March 2019	2	(5,433)	(5,431)

C & S AUTOMATION LIMITED
Notes to the Financial Statements
For the year ended 31 March 2019

General Information

C & S AUTOMATION LIMITED is a private company, limited by shares, registered in England and Wales, registration number 05090847, registration address Unit 22 Fourth Avenue, Halstead, Essex, CO9 2SY.

The presentation currency is £ sterling

1. Accounting Policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

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

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

2. Tangible fixed assets

Cost	Computer Equipment	Total
	£	£
At 01 April 2018	554	554
Additions	-	-
Disposals	-	-
At 31 March 2019	554	554
Depreciation		
At 01 April 2018	554	554
Charge for year	-	-
On disposals	-	-
At 31 March 2019	554	554
Net book values		
Closing balance as at 31 March 2019	-	-
Opening balance as at 01 April 2018	-	-

3. Debtors: amounts falling due within one year

	2019	2018
	£	£
Trade Debtors	6,647	14,766
VAT Net Payable	1,433	0
	8,080	14,766

4. Creditors: amount falling due within one year

	2019	2018
	£	£
PAYE & Social Security	2,000	2,000
VAT Net Payable	0	3,614
Accrued Expenses	675	675
Directors' Current Accounts	18,051	18,051
VAT	3,718	0
	24,444	24,340

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.