

C S SALES & MARKETING LTD

BALANCE SHEET AS AT 31st MARCH 2010

DIRECTORS C J Standeven
SECRETARY T Standeven
Registered Office 103 West Hill
PORTISHEAD
Somerset BS20 6LM

Company Number 5085410

£

FIXED ASSETS

Computer Equipment	600
Furniture/Fixtures/Fittings	1,500
	<u>2,100</u>

CURRENT ASSETS

Bank/Cash in hand	14,929
Sales Ledger Debtors	4,967
Sundry debtors/Prepayments	0
	<u>19,896</u>

TOTAL ASSETS	21,996
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CREDITORS

PAYE/NIC	181
Corporation Tax payable	4,142
Director's Current A/c	3,476
Sundry Creditors/Accruals	975
TOTAL LIABILITIES	<u>8,774</u>

NETT CURRENT ASSETS(LIABILITIES)	<u>13,221</u>
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CAPITAL AND RESERVES


Called Up Share Capital	100
Profit and Loss Account	22,121
Dividends Paid	-9,000
	<u>13,221</u>

For the year ended 31st March 2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The director acknowledges their responsibility for complying with the requirements of The Companies Act 2006 with respect to accounting records and the preparation of accounts

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime



SIGNED

C J Standeven - DIRECTOR

APPROVED BY THE BOARD ON 11th JUNE 2010

WEDNESDAY



A98JFLAK

A47

30/06/2010

75

COMPANIES HOUSE

C S SALES & MARKETING LTD

DETAILED PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2010

	£
SALES	54,209
Bank interest received	-
TOTAL INCOME	<u>54,209</u>
ADMINISTRATIVE EXPENSES	
Director's Remuneration	6,475
Employer's NIC	97
Rent/rates/light & heat	5,200
Other premises expenses/maintenance	6,020
General Insurances	500
Entertaining	2,114
Motor Expenses/Fuel/Repairs	14,549
Travel/Subsistence	152
Canteen/Refreshments/Staff Welfare	536
Communications	1,779
Sales Promotion costs	2,400
Computer consumables	-
Business Clothes allowance	1,191
Stationery/postage/books/publications	212
Sundry expenses	88
Accountancy	1,016
Bank charges/interest	55
Depreciation Office Equipment	500
Depreciation Fixtures/Fittings/Equipment	<u>1,670</u>
Total Expenses	44,554
PRE TAX PROFIT/(LOSS)	<u>9,655</u>