

REGISTERED NUMBER: 06754101 (England and Wales)

CS REGULATORY LTD

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2015

CS REGULATORY LTD (REGISTERED NUMBER: 06754101)

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

CS REGULATORY LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2015**

DIRECTORS:

Mr S Green
Mr C Deegan

REGISTERED OFFICE:

The Old Courthouse
St Peters Churchyard
Derby
Derbyshire
DE1 1NN

REGISTERED NUMBER:

06754101 (England and Wales)

ACCOUNTANTS:

The TAX Partnership
2 Cheapside
Derby
Derbyshire
DE1 1BR

ABBREVIATED BALANCE SHEET
31 DECEMBER 2015

	Notes	31.12.15 £	£	31.12.14 £	£
FIXED ASSETS					
Tangible assets	2		13,830		13,459
CURRENT ASSETS					
Debtors		112,621		149,814	
Cash at bank and in hand		<u>717,697</u>		<u>608,241</u>	
		830,318		758,055	
CREDITORS					
Amounts falling due within one year		<u>114,351</u>		<u>104,659</u>	
NET CURRENT ASSETS			<u>715,967</u>		<u>653,396</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>729,797</u>		<u>666,855</u>
CAPITAL AND RESERVES					
Called up share capital	3		199		199
Profit and loss account			<u>729,598</u>		<u>666,656</u>
SHAREHOLDERS' FUNDS			<u>729,797</u>		<u>666,855</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 14 September 2016 and were signed on its behalf by:

Mr C Deegan - Director

Mr S Green - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance

Office equipment - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
Cost	
At 1 January 2015	24,054
Additions	4,978
At 31 December 2015	29,032
Depreciation	
At 1 January 2015	10,595
Charge for year	4,607
At 31 December 2015	15,202
Net book value	
At 31 December 2015	13,830
At 31 December 2014	13,459

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2015

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15 £	31.12.14 £
192	A Ordinary	£1	192	192
5	B Ordinary	£1	5	5
2	C Ordinary	£1	<u>2</u>	<u>2</u>
			<u>199</u>	<u>199</u>

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.