

Company Registration No 06976721 (England and Wales)

CS INSTORE LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2012

TUESDAY



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CS INSTORE LIMITED

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CS INSTORE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		1,591		1,898
Current assets					
Debtors		121,120		98,585	
Cash at bank and in hand		131,473		96,676	
		252,593		195,261	
Creditors amounts falling due within one year		(151,662)		(147,802)	
Net current assets			100,931		47,459
Total assets less current liabilities			102,522		49,357
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			101,522		48,357
Shareholders' funds			102,522		49,357

For the financial year ended 31 May 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 15 November 2012

W F A Laurie
Director



Company Registration No 06976721

CS INSTORE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2012

1 Accounting policies

1.1 Accounting convention

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 represents amounts receivable for goods and services net of VAT and trade discounts

1.3 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 less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment 25% straight line

2 Fixed assets

	Tangible assets £
Cost	
At 1 June 2011	2,531
Additions	434
At 31 May 2012	2,965
Depreciation	
At 1 June 2011	633
Charge for the year	741
At 31 May 2012	1,374
Net book value	
At 31 May 2012	1,591
At 31 May 2011	1,898

3 Share capital

	2012 £	2011 £
Allotted, called up and fully paid		
1,000 Ordinary Shares of £1 each	1,000	1,000