

Registered Number 06976721

CS INSTORE LIMITED

Abbreviated Accounts

31 May 2016

Abbreviated Balance Sheet as at 31 May 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	3,930	5,283
		<u>3,930</u>	<u>5,283</u>
Current assets			
Debtors		297,535	304,679
Cash at bank and in hand		392,570	91,733
		<u>690,105</u>	<u>396,412</u>
Creditors: amounts falling due within one year		(451,782)	(223,025)
Net current assets (liabilities)		<u>238,323</u>	<u>173,387</u>
Total assets less current liabilities		<u>242,253</u>	<u>178,670</u>
Total net assets (liabilities)		<u>242,253</u>	<u>178,670</u>
Capital and reserves			
Called up share capital	3	500	500
Profit and loss account		241,753	178,170
Shareholders' funds		<u>242,253</u>	<u>178,670</u>

- For the year ending 31 May 2016 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 25 January 2017

And signed on their behalf by:

Mr F W A Laurie, Director

Notes to the Abbreviated Accounts for the period ended 31 May 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

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

Turnover policy

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

Tangible assets depreciation policy

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 Tangible fixed assets

	£
Cost	
At 1 June 2015	10,885
Additions	833
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2016	<u>11,718</u>
Depreciation	
At 1 June 2015	5,602
Charge for the year	2,186
On disposals	-
At 31 May 2016	<u>7,788</u>
Net book values	
At 31 May 2016	<u><u>3,930</u></u>
At 31 May 2015	<u><u>5,283</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
500 Ordinary shares of £1 each	500	500

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