

Company Registration No. 06976721 (England and Wales)

CS INSTORE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2017
PAGES FOR FILING WITH REGISTRAR

CS INSTORE LIMITED

COMPANY INFORMATION

Director	Mr F W A Laurie
Company number	06976721
Registered office	27 Mortimer Street London W1T 3BL
Accountants	Blinkhorns 27 Mortimer Street London W1T 3BL

CS INSTORE LIMITED

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CS INSTORE LIMITED

BALANCE SHEET

AS AT 31 MAY 2017

	Notes	2017 £	£	2016 £	£
Fixed assets					
Tangible assets	1		8,764		3,930
Current assets					
Debtors	2	506,918		295,928	
Cash at bank and in hand		207,543		392,570	
		<u>714,461</u>		<u>688,498</u>	
Creditors: amounts falling due within one year	3	<u>(472,367)</u>		<u>(450,173)</u>	
Net current assets			242,094		238,325
Total assets less current liabilities			<u>250,858</u>		<u>242,255</u>
Capital and reserves					
Called up share capital	4		500		500
Profit and loss reserves			250,358		241,755
Total equity			<u>250,858</u>		<u>242,255</u>

The director of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 May 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and signed by the director and authorised for issue on 4 January 2018

Mr F W A Laurie
Director

Company Registration No. 06976721

CS INSTORE LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 MAY 2017

1 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 June 2016	11,718
Additions	8,924
At 31 May 2017	20,642
Depreciation and impairment	
At 1 June 2016	7,788
Depreciation charged in the year	4,090
At 31 May 2017	11,878
Carrying amount	
At 31 May 2017	8,764
At 31 May 2016	3,930

2 Debtors

	2017 £	2016 £
Amounts falling due within one year:		
Trade debtors	413,816	294,523
Other debtors	93,102	1,405
	506,918	295,928

3 Creditors: amounts falling due within one year

	2017 £	2016 £
Trade creditors	327,871	357,589
Corporation tax	83,341	51,290
Other taxation and social security	29,892	35,662
Other creditors	31,263	5,632
	472,367	450,173

CS INSTORE LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 MAY 2017

4	Called up share capital	2017	2016
		£	£
	Ordinary share capital		
	Issued and fully paid		
	500 Ordinary Shares of £1 each	500	500
		500	500

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.