Company Registration No. 06976721 (England and Wales)

CS INSTORE LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2018

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CS INSTORE LIMITED

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CS INSTORE LIMITED

BALANCE SHEET

AS AT 31 MAY 2018

	Notes	2018 £	£	2017 £	£
Fixed assets					
Tangible assets	**1**		5,323		8,764
Current assets					
Debtors	**2**	627,066		506,918	
Cash at bank and in hand		298,067		207,543	
		925,133		714,461	
Creditors: amounts falling due within one year	**3**	(466,490)		(472,367)	
Net current assets			458,643		242,094
Total assets less current liabilities			463,966		250,858
Capital and reserves					
Called up share capital	**4**		500		500
Profit and loss reserves			463,466		250,358
Total equity			463,966		250,858

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

For the financial year ended 31 May 2018 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 Companies Act 2006 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 9 January 2019

Mr F W A Laurie
Director

Company Registration No. 06976721

CS INSTORE LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 MAY 2018

1 Tangible fixed assets

	Plant and machinery etc
	£
Cost	
At 1 June 2017	20,642
Additions	870
At 31 May 2018	21,512
Depreciation and impairment	
At 1 June 2017	11,878
Depreciation charged in the year	4,311
At 31 May 2018	16,189
Carrying amount	
At 31 May 2018	5,323
At 31 May 2017	8,764

2 Debtors

	2018	2017
Amounts falling due within one year:	£	£
Trade debtors	456,509	413,816
Other debtors	170,557	93,102
	627,066	506,918

3 Creditors: amounts falling due within one year

	2018	2017
	£	£
Trade creditors	281,352	327,871
Corporation tax	89,559	83,341
Other taxation and social security	55,337	29,892
Other creditors	40,242	31,263
	466,490	472,367

BALANCE SHEET (CONTINUED)

AS AT 31 MAY 2018

4 Called up share capital

	2018	2017
	£	£
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.