

Registered Number 07284621

CSIMBA LTD

Abbreviated Accounts

30 June 2016

Abbreviated Balance Sheet as at 30 June 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	751	794
		<u>751</u>	<u>794</u>
Current assets			
Debtors		9,270	1,625
Cash at bank and in hand		-	5
		<u>9,270</u>	<u>1,630</u>
Creditors: amounts falling due within one year		<u>(9,190)</u>	<u>(8,992)</u>
Net current assets (liabilities)		<u>80</u>	<u>(7,362)</u>
Total assets less current liabilities		<u>831</u>	<u>(6,568)</u>
Total net assets (liabilities)		<u>831</u>	<u>(6,568)</u>
Capital and reserves			
Called up share capital		10	10
Profit and loss account		821	(6,578)
Shareholders' funds		<u>831</u>	<u>(6,568)</u>

- For the year ending 30 June 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 8 March 2017

And signed on their behalf by:

Simba Ngoshi, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

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:

Computer equipment 25%

Fixtures, fittings & equipment 25%

2 Tangible fixed assets

	£
Cost	
At 1 July 2015	2,693
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2016	<u>2,693</u>
Depreciation	
At 1 July 2015	1,899
Charge for the year	43
On disposals	-
At 30 June 2016	<u>1,942</u>
Net book values	
At 30 June 2016	<u>751</u>
At 30 June 2015	<u>794</u>

3 Transactions with directors

Name of director receiving advance or credit:	Mr S Ngoshi
Description of the transaction:	Loan
Balance at 1 July 2015:	-
Advances or credits made:	£ 7,192
Advances or credits repaid:	-
Balance at 30 June 2016:	<u>£ 7,192</u>

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