REGISTERED NUMBER: 08094849 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended

31 July 2016

for

CSTSG Limited

CSTSG Limited (Registered number: 08094849)

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for the Year Ended 31 July 2016

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DIRECTOR:	J D Lowe
REGISTERED OFFICE:	Charnwood House Harcourt Way Meridian Business Park Leicestershire LE19 1WP
REGISTERED NUMBER:	08094849 (England and Wales)
ACCOUNTANTS:	The Rowleys Partnership Ltd Chartered Accountants Charnwood House Harcourt Way Meridian Business Park Leicester Leicestershire LE19 1WP

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to six) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of CSTSG Limited for the year ended 31 July 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at http://www.icaew.com/en/membership/regulations-standards-and-guidance.

This report is made solely to the director of CSTSG Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of CSTSG Limited and state those matters that we have agreed to state to the director of CSTSG Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than CSTSG Limited director for our work or for this report.

It is your duty to ensure that CSTSG Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of CSTSG Limited. You consider that CSTSG Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of CSTSG Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

The Rowleys Partnership Ltd
Chartered Accountants
Charnwood House
Harcourt Way
Meridian Business Park
Leicester
Leicestershire
LE19 1WP

26 April 2017

Abbreviated Balance Sheet
31 July 2016

	Notes	31.7.16 £	£	31.7.15 £	£
FIXED ASSETS					
Tangible assets	2		12,906		4,390
CURRENT ASSETS					
Stocks		3,250		1,475	
Debtors		34,752		22,737	
Cash at bank		54,782		29,384	
		92,784		53,596	
CREDITORS					
Amounts falling due within one year		62,082		36,240	
NET CURRENT ASSETS			30,702		17,356
TOTAL ASSETS LESS CURRENT LIABILITIES			43,608		21,746
PROVISIONS FOR LIABILITIES			2,581		878
NET ASSETS			41,027		20,868
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			40,927		20,768
SHAREHOLDERS' FUNDS			41,027		20,868

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

continued...

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 26 April 2017 and were signed by:

J D Lowe - Director

1. ACCOUNTING POLICIES

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

Turnover
Turnover represents invoiced services and is recognised at the point the service is supplied.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on cost

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax with the following exceptions:

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

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2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2015	6,023
Additions	13,200
At 31 July 2016	19,223
DEPRECIATION	
At 1 August 2015	1,633
Charge for year	4,684
At 31 July 2016	6,317
NET BOOK VALUE	
At 31 July 2016	12,906
At 31 July 2015	4,390

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.16 £	31.7.15 £
100	Ordinary	£1	100	100

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.