

Company Registration No. 08263621 (England and Wales)

CSM COMMUNICATIONS LTD
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2016

CSM COMMUNICATIONS LTD

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CSM COMMUNICATIONS LTD

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		91		291
Current assets					
Debtors		12,091		10,645	
Cash at bank and in hand		12,279		8,613	
		<u>24,370</u>		<u>19,258</u>	
Creditors: amounts falling due within one year		<u>(17,909)</u>		<u>(14,529)</u>	
Net current assets			6,461		4,729
Total assets less current liabilities			6,552		5,020
Provisions for liabilities			(18)		(58)
			<u>6,534</u>		<u>4,962</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			6,532		4,960
Shareholders' funds			<u>6,534</u>		<u>4,962</u>

For the financial year ended 31 October 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

Approved by the Board for issue on 20 July 2017

Mrs Caroline Scotter-Mainprize
Director

Company Registration No. 08263621

CSM COMMUNICATIONS LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2016

1 Accounting policies

1.1 Accounting convention

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

1.2 Turnover

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

1.3 Tangible fixed assets and depreciation

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	33.33% Straight Line
Fixtures, fittings & equipment	25% Straight Line

2 Fixed assets

	Tangible assets £
Cost	
At 1 November 2015	1,119
Additions	59
At 31 October 2016	1,178
Depreciation	
At 1 November 2015	827
Charge for the year	260
At 31 October 2016	1,087
Net book value	
At 31 October 2016	91
At 31 October 2015	291

3 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
2 Ordinary of £1 each	2	2

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