Company Registration No. 08463587 (England and Wales)

C & S DECORATIVE SERVICES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

C & S DECORATIVE SERVICES LTD
UNAUDITED ACCOUNTS
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C & S DECORATIVE SERVICES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022

Directors	Mr M Claro Mr W Swayle
Company Number	08463587 (England and Wales)
Registered Office	1 Stable Court Business Centre Water Lane Tarbock Green Liverpool Merseyside L35 1RD
Accountants	Invictus Accountancy Services Limited 1 Stable Court Business Centre Water Lane Farm Tarbock Green Liverpool Merseyside L35 1RD

C & S DECORATIVE SERVICES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	4	29,140	2,354
Current assets			
Debtors	5	70,804	130,969
Cash at bank and in hand		37,960	133,805
		108,764	264,774
Creditors: amounts falling due within one year	6	(72,775)	(83,490)
Net current assets		35,989	181,284
Net assets		65,129	183,638
Capital and reserves			
Called up share capital	7	2	2
Profit and loss account		65,127	183,636
Shareholders' funds		65,129	183,638

For the year ending 31 March 2022 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 11 November 2022 and were signed on its behalf by

Mr M Claro
Director

Company Registration No. 08463587

1 Statutory information

C & S Decorative Services Ltd is a private company, limited by shares, registered in England and Wales, registration number 08463587. The registered office is 1 Stable Court Business Centre, Water Lane Tarbock Green, Liverpool, Merseyside, L35 1RD.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles	25% on reducing balance.

Leased assets

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profit on a straight line basis over the lease term.

Assets held under finance leases and hire purchase contracts are capitalised and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability. The interest element of rental obligations is charged to the profit and loss account over the period of the lease at a constant proportion of the outstanding balance of capital repayments.

4 Tangible fixed assets

	Motor vehicles
	£
Cost or valuation	At cost
At 1 April 2021	6,742
Additions	36,500
At 31 March 2022	43,242
Depreciation	
At 1 April 2021	4,388
Charge for the year	9,714
At 31 March 2022	14,102
Net book value	
At 31 March 2022	29,140
At 31 March 2021	2,354

5 Debtors

	2022	2021
	£	£
Amounts falling due within one year		
Accrued income and prepayments	26,414	51,039
Other debtors	44,390	54,918
	70,804	105,957
Amounts falling due after more than one year		
Trade debtors	-	25,012

6 Creditors: amounts falling due within one year

	2022	2021
	£	£
Taxes and social security	71,010	81,989
Accruals	1,765	1,501
	72,775	83,490

7 Share capital

	2022	2021
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

8 Average number of employees

During the year the average number of employees was 2 (2021: 2).

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.