

CSLMR LTD  
ABBREVIATED ACCOUNTS  
FOR THE PERIOD  
14 APRIL 2014  
TO  
31 MARCH 2015

COMPANY NUMBER: - 8994238

MONDAY



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A08 21/12/2015 #274  
COMPANIES HOUSE

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CSLMR LTDCOMPANY NUMBER: - 8994238ABBREVIATED BALANCE SHEETAS AT 31 MARCH 2015

|                                                           |                  |
|-----------------------------------------------------------|------------------|
|                                                           | <u>2015</u><br>£ |
| <u>FIXED ASSETS</u>                                       |                  |
| Tangible assets                                           | 8,874            |
|                                                           | <hr/>            |
| <u>CURRENT ASSETS</u>                                     |                  |
| Debtors                                                   | 1,183            |
| Cash at bank and in hand                                  | 809              |
|                                                           | <hr/>            |
|                                                           | 1,992            |
|                                                           | <hr/>            |
| <u>CREDITORS</u> - amounts falling due<br>within one year | (10,766)         |
|                                                           | <hr/>            |
| <u>NET CURRENT LIABILITIES</u>                            | (8,774)          |
| <u>CREDITORS</u> - amounts falling due<br>beyond one year | (-)              |
| <u>PROVISION FOR LIABILITIES<br/>AND CHARGES</u>          | (-)              |
| <u>NET ASSETS</u>                                         | £ <u>100</u>     |
| <u>CAPITAL AND RESERVES</u>                               |                  |
| Called up share capital                                   | 100              |
| Profit and loss account                                   | -                |
| <u>EQUITY SHAREHOLDERS' FUNDS</u>                         | £ <u>100</u>     |

For the period ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

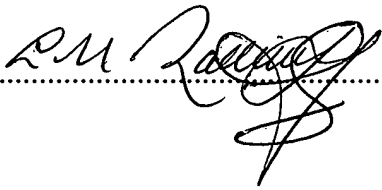
CSLMR LTDCOMPANY NUMBER: - 8994238ABBREVIATED BALANCE SHEETAS AT 31 MARCH 2015 - CONTINUED

## Directors' responsibilities:

- the members have not required the company to obtain an audit of its accounts for the period 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 provision 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 of Directors on:

Date: ..... 4 December 2015 .....

Director: .....  ..... L M Radcliffe

The notes on pages 3 to 5 form an integral part of these financial statements.

CSLMR LTD

COMPANY NUMBER: - 8994238

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD 14 APRIL 2014 TO 31 MARCH 2015

1. ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). A summary of the more important accounting policies, which have been applied consistently, is set out below.

a. Accounting convention

The financial statements are prepared in accordance with the historical cost convention.

b. Fixed assets

The cost of fixed assets is written off in annual instalments over their expected useful lives as follows:

On a straight line basis

|                   |                |
|-------------------|----------------|
| Plant & machinery | 10 % per annum |
| Office equipment  | 10 % per annum |

c. Stock and work in progress

Stock and work in progress, which have been valued by the directors, are stated at the lower of cost or net realisable value. Where necessary provision is made for obsolete, slow moving and defective stocks.

d. Deferred taxation

Tax deferred or accelerated is accounted for in respect of all material timing differences.

e. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, excluding value added tax and trade discounts, derived from ordinary activities.

f. Cash flow statement

The directors are satisfied that the company meets the requirements of FRSSE, which allows them not to prepare a cash flow statement.

CSLMR LTDCOMPANY NUMBER: - 8994238NOTES TO THE ABBREVIATED ACCOUNTSFOR THE PERIOD 14 APRIL 2014 TO 31 MARCH 2015 - CONTINUED1. ACCOUNTING POLICIES - CONTINUED

## g. Finance and operating leases

Costs in respect of operating leases are charged on a straight line basis over the lease term. Where fixed assets are financed by leasing agreements, which transfer to the company substantially all the benefits and risks of ownership, the assets are treated as if they had been purchased outright and are included in tangible fixed assets. The capital element of the leasing commitments is shown as obligations under finance leases. The lease rentals are treated as consisting of capital and interest elements. The capital element is applied to reduce the outstanding obligations and the interest element is charged against profit on a straight line basis. Assets held under finance leases are depreciated over the shorter of the lease terms and the useful lives of equivalent owned assets.

| 2. <u>TANGIBLE ASSETS</u> | <u>Plant &amp;<br/>Equipment</u><br>£ | <u>Office<br/>Equipment</u><br>£ | <u>Commercial<br/>Vehicle</u><br>£ | <u>Total</u><br>£ |
|---------------------------|---------------------------------------|----------------------------------|------------------------------------|-------------------|
| <u>COST</u>               |                                       |                                  |                                    |                   |
| Additions                 | 9,314                                 | -                                | -                                  | 9,314             |
| Disposal                  | (-)                                   | (-)                              | (-)                                | (-)               |
| As at 31 March 2015       | <u>9,314</u>                          | <u>-</u>                         | <u>-</u>                           | <u>9,314</u>      |
| <u>DEPRECIATION</u>       |                                       |                                  |                                    |                   |
| Charge in period          | 440                                   | -                                | -                                  | 440               |
| Eliminated on disposal    | (-)                                   | (-)                              | (-)                                | (-)               |
| As at 31 March 2015       | <u>440</u>                            | <u>-</u>                         | <u>-</u>                           | <u>440</u>        |
| <u>NET BOOK VALUE</u>     |                                       |                                  |                                    |                   |
| As at 31 March 2015       | <u>£ 8,874</u>                        | <u>£ -</u>                       | <u>£ -</u>                         | <u>£ 8,874</u>    |

CSLMR LTDCOMPANY NUMBER: - 8994238NOTES TO THE ABBREVIATED ACCOUNTSFOR THE PERIOD 14 APRIL 2014 TO 31 MARCH 2015 - CONTINUED

|    |                                    |                          |
|----|------------------------------------|--------------------------|
| 3. | <u>CALLED UP SHARE CAPITAL</u>     | <u>2015</u>              |
|    |                                    | £                        |
|    | Allotted, called up and fully paid |                          |
|    | 100 Ordinary shares of £1 each     | £ 100                    |
|    |                                    | <u><u>          </u></u> |

On incorporation of the company one hundred ordinary shares of £ 1 each were issued at par for cash.

4. DEFERRED TAXATION  
The full potential liability to deferred taxation as at 31 March 2015 was £ Nil all of which has been provided for in these accounts. In the period to 31 March 2015 a charge of £ nil has been made to profit and loss account. The whole amount relates to accelerated timing differences.

5. RELATED PARTY TRANSACTIONS  
The company is jointly owned in equal proportion by the two directors Mr L M Radcliffe and Mr C Slater.  
Neither director received a dividend in the period to 31 March 2015.

6. CAPITAL COMMITMENTS  
There were no capital commitments authorised by the director as at 31 March 2015.

7. CONTINGENT LIABILITIES  
Commitments under operating leases for the next twelve months are as follows:-

|                  | <u>Land &amp;<br/>Buildings</u> | <u>Other</u>             |
|------------------|---------------------------------|--------------------------|
|                  | £                               | £                        |
| Expire 0-1 years | -                               | -                        |
| Expire 2-5 years | -                               | -                        |
| Beyond 5 years   | -                               | -                        |
|                  | <u><u>          </u></u>        | <u><u>          </u></u> |