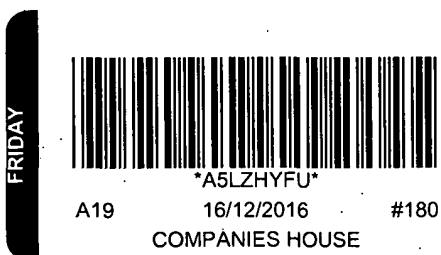


CSLMR LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31 MARCH 2016

COMPANY NUMBER: - 8994238



Jan G Gromadzki
Chartered Accountant
13 Wolverhampton Road, Codsall,
Wolverhampton, West Midlands,
WV8 1PT.

Tel No: 01902 844873

CSLMR LTDCOMPANY NUMBER: - 8994238ABBREVIATED BALANCE SHEETAS AT 31 MARCH 2016

	<u>2016</u> £	<u>2015</u> £
<u>FIXED ASSETS</u>		
Tangible assets	8,018	8,874
<u>CURRENT ASSETS</u>		
Debtors	1,067	1,183
Cash at bank and in hand	2,622	809
	3,689	1,992
<u>CREDITORS</u> - amounts falling due within one year	(11,607)	(10,766)
<u>NET CURRENT LIABILITIES</u>	(7,918)	(8,774)
<u>CREDITORS</u> - amounts falling due beyond one year	(-)	(-)
<u>PROVISION FOR LIABILITIES AND CHARGES</u>	(-)	(-)
<u>NET ASSETS</u>	£ 100	£ 100
<u>CAPITAL AND RESERVES</u>		
Called up share capital	100	100
Profit and loss account	-	-
<u>EQUITY SHAREHOLDERS' FUNDS</u>	£ 100	£ 100

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

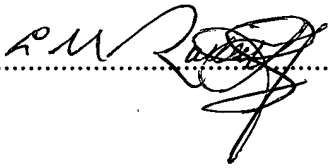
CSLMR LTDCOMPANY NUMBER: - 8994238ABBREVIATED BALANCE SHEETAS AT 31 MARCH 2016 - CONTINUED

Directors' responsibilities:

- the members have not required the company to obtain an audit of its accounts 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 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 2016

Director:  L M Radcliffe

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

CSLMR LTDCOMPANY NUMBER: - 8994238NOTES TO THE ABBREVIATED ACCOUNTSFOR THE YEAR ENDED 31 MARCH 20161. ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015). 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 YEAR ENDED 31 MARCH 2016 - 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 & Equipment</u> £	<u>Office Equipment</u> £	<u>Commercial Vehicle</u> £	<u>Total</u> £
<u>COST</u>				
As at 1 April 2015	9,314	-	-	9,314
Additions	84	-	-	84
Disposal	(-)	(-)	(-)	(-)
As at 31 March 2016	<u>9,398</u>	<u>-</u>	<u>-</u>	<u>9,398</u>
<u>DEPRECIATION</u>				
As at 1 April 2015	440	-	-	440
Charge in year	940	-	-	940
Eliminated on disposal	(-)	(-)	(-)	(-)
As at 31 March 2016	<u>1,380</u>	<u>-</u>	<u>-</u>	<u>1,380</u>
<u>NET BOOK VALUE</u>				
As at 31 March 2016	<u>£ 8,018</u>	<u>£ -</u>	<u>£ -</u>	<u>£ 8,018</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 YEAR ENDED 31 MARCH 2016 - CONTINUED

3.	<u>CALLED UP SHARE CAPITAL</u>	<u>2016</u>	<u>2015</u>
		£	£
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	£ 100	£ 100
		=====	=====

4. DEFERRED TAXATION

The full potential liability to deferred taxation as at 31 March 2016 was £ nil (2015 - £ nil) all of which has been provided for in these accounts. In the year to 31 March 2016 a charge of £ nil (2015 - £ 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 year to 31 March 2016 (2015 - £ nil).

6. CAPITAL COMMITMENTS

There were no capital commitments authorised by the directors as at 31 March 2016 (2015 – none).

7. CONTINGENT LIABILITIES

Commitments under operating leases for the next twelve months are as follows:-

	<u>Land & Buildings</u>	<u>Other</u>
	£	£
Expire 0-1 years	-	-
Expire 2-5 years	-	-
Beyond 5 years	-	-
	=====	=====