Company Registration No. SC319952 (Scotland)

C. BANKS BOOKKEEPING SERVICES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2018

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UNAUDITED ACCOUNTS
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C. BANKS BOOKKEEPING SERVICES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2018

Director	Christopher Banks
Company Number	SC319952 (Scotland)
Registered Office	23 HEDGE ROAD, GARMOUTH FOCHABERS MORAY IV32 7NU
Accountants	C Banks Bookkeeping Services Limited 23 Hedge Road Garmouth Moray IV32 7NU

C. BANKS BOOKKEEPING SERVICES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	4	13,182	13,643
Current assets			
Inventories	5	13,187	2,739
Debtors	6	17,471	31,454
Cash at bank and in hand		320	694
		30,978	34,887
Creditors: amounts falling due within one year	7	(12,497)	(3,544)
Net current assets		18,481	31,343
Total assets less current liabilities		31,663	44,986
Creditors: amounts falling due after more than one year	8	(873)	(1,735)
Net assets		30,790	43,251
Capital and reserves			
Called up share capital		10	10
Profit and loss account		30,780	43,241
Shareholders' funds		30,790	43,251

For the year ending 30 June 2018 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 director acknowledges his 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.

Approved by the Board on 11 November 2018.

Christopher Banks
Director

Company Registration No. SC319952

C. BANKS BOOKKEEPING SERVICES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2018

1 Statutory information

C. Banks Bookkeeping Services Limited is a private company, limited by shares, registered in Scotland, registration number SC319952. The registered office is 23 HEDGE ROAD, GARMOUTH, FOCHABERS, MORAY, IV32 7NU.

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.

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:

Plant & machinery	15% reducing balance
Fixtures & fittings	15% reducing balance

4 Tangible fixed assets

	Plant & machinery	Fixtures & fittings	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 July 2017	23,330	10,519	33,849
Additions	1,864	-	1,864
At 30 June 2018	25,194	10,519	35,713
Depreciation			
At 1 July 2017	12,696	7,510	20,206
Charge for the year	1,874	451	2,325
At 30 June 2018	14,570	7,961	22,531
Net book value			
At 30 June 2018	10,624	2,558	13,182
At 30 June 2017	10,634	3,009	13,643

5 Inventories

	2018	2017
	£	£
Work in progress	13,187	2,739
	13,187	2,739

6 Debtors

	2018	2017
	£	£
Trade debtors	17,471	16,074
Other debtors	-	15,380
	17,471	31,454

7 Creditors: amounts falling due within one year

	2018	2017
	£	£
Obligations under finance leases and hire purchase contracts	862	862
Trade creditors	86	88
Taxes and social security	5,108	2,094
Other creditors	1,252	-
Loans from directors	5,189	500
	12,497	3,544

8 Creditors: amounts falling due after more than one year

	2018	2017
	£	£
Obligations under finance leases and hire purchase contracts	873	1,735

9 Average number of employees

During the year the average number of employees was 5 (2017: 3).

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.