REGISTERED NUMBER: SC455521 (Scotland)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2016

FOR

CS COMMUNITIES (RETAIL) LIMITED

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CS COMMUNITIES (RETAIL) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2016

DIRECTORS:	P Mathieson Mrs F McKenzie
REGISTERED OFFICE:	11-13 James Little Street Kilmarnock Ayrshire KA1 4AT
REGISTERED NUMBER:	SC455521 (Scotland)
ACCOUNTANTS:	Henry Brown & Co Chartered Accountants 26 Portland Road Kilmarnock KA1 2EB

CS COMMUNITIES (RETAIL) LIMITED (REGISTERED NUMBER: SC455521)

ABBREVIATED BALANCE SHEET
31 JULY 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		109,752		-
CURRENT ASSETS					
Debtors		14,723		-	
Cash at bank and in hand		2,408		1	
		17,131		1	
CREDITORS					
Amounts falling due within one year		166,978		-	
NET CURRENT (LIABILITIES)/ASSETS			(149,847)		1
TOTAL ASSETS LESS CURRENT LIABILITIES			(40,095)		1
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			(40,096)		-
SHAREHOLDERS' FUNDS			(40,095)		1

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 28 April 2017 and were signed on its behalf by:

P Mathieson - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2016

1. ACCOUNTING POLICIES

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

Turnover
Turnover represents the net invoiced sales, excluding value added tax from the cafe.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 10% on cost
Plant and machinery	- 10% on cost
Motor vehicles	- 25% on reducing balance

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Grants
Income from government and other grants is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amounts can be measured reliably and are not deferred.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	122,822
At 31 July 2016	122,822
DEPRECIATION	
Charge for year	13,070
At 31 July 2016	13,070
NET BOOK VALUE	
At 31 July 2016	109,752

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	1.00	1	1

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.