

Abbreviated Unaudited Accounts
for the Period
23 February 2015 to 31 March 2016
for
CGS Services LTD

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for the Period 23 February 2015 to 31 March 2016**

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CGS Services LTD

Company Information
for the Period 23 February 2015 to 31 March 2016

DIRECTOR:

Mr C Gow

REGISTERED OFFICE:

C/O Gordon Ferguson & Co.
Comac House
2 Coddington Crescent, Eurocentral
Motherwell
Lanarkshire
ML1 4YF

REGISTERED NUMBER:

SC498564 (Scotland)

ACCOUNTANTS:

Gordon Ferguson Consulting Ltd
Upper Floor
Comac House
2 Coddington Crescent
Eurocentral
Lanarkshire
ML1 4YF

Abbreviated Balance Sheet
31 March 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		75
CURRENT ASSETS			
Debtors		13,460	
Cash at bank		<u>11,795</u>	
		25,255	
CREDITORS			
Amounts falling due within one year		<u>25,101</u>	
NET CURRENT ASSETS			<u>154</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>229</u>
CAPITAL AND RESERVES			
Called up share capital	3		10
Profit and loss account			<u>219</u>
SHAREHOLDERS' FUNDS			<u>229</u>

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

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

The director acknowledges his responsibilities for:

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

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 director on 4 May 2016 and were signed by:

Mr C Gow - Director

Notes to the Abbreviated Accounts
for the Period 23 February 2015 to 31 March 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 net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

Computer equipment - 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.

Pension costs

Pension costs are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

COST

Additions

At 31 March 2016

DEPRECIATION

Charge for period

At 31 March 2016

NET BOOK VALUE

At 31 March 2016

Total
£

100

100

25

25

75

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number: Class:

Nominal
value:

10 Ordinary

1

£

10

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.