

CSRM OUTSOURCING LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 19 MARCH 2015

Murphy Salisbury
Chartered Accountants
15 Warwick Road
Stratford upon Avon
Warwickshire
CV37 6YW

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FOR THE YEAR ENDED 19 MARCH 2015

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CSRMS OUTSOURCING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 19 MARCH 2015

DIRECTORS:

S Vaughan
Mrs I D Vaughan

REGISTERED OFFICE:

West Lodges
Idlicote
Shipston on Stour
Warwickshire
CV36 5DN

REGISTERED NUMBER:

06421376 (England and Wales)

ACCOUNTANTS:

Murphy Salisbury
Chartered Accountants
15 Warwick Road
Stratford upon Avon
Warwickshire
CV37 6YW

ABBREVIATED BALANCE SHEET
19 MARCH
2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		11,056		8,028
CURRENT ASSETS					
Debtors		802,758		412,852	
Cash at bank		<u>158,125</u>		<u>409,075</u>	
		960,883		821,927	
CREDITORS					
Amounts falling due within one year		<u>941,810</u>		<u>805,530</u>	
NET CURRENT ASSETS			<u>19,073</u>		<u>16,397</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>30,129</u>		<u>24,425</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>30,127</u>		<u>24,423</u>
SHAREHOLDERS' FUNDS			<u>30,129</u>		<u>24,425</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 19 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 19 March 2015 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 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 25 June 2015 and were signed on its behalf by:

S Vaughan - Director

Mrs I D Vaughan - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 19 MARCH 2015**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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, 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 - 33% straight line basis
Office equipment - 15% straight line basis
Motor vehicles - 25% on reducing balance

Deferred tax

Full provision is made in respect of timing differences that have originated but not reversed at the balance sheet date. Timing differences are differences between the company's taxable profits and its results as stated in the accounts. Deferred tax is measured on a non-discounted basis at the tax rates that are expected to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantially enacted at the balance sheet date. Deferred tax assets are only recognised where their recoverability in the short term is regarded as more likely than not. Deferred tax is not provided on revalued assets unless a binding agreement to sell has been entered into before the year

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 20 March 2014	15,886
Additions	8,257
Disposals	(208)
At 19 March 2015	<u>23,935</u>
DEPRECIATION	
At 20 March 2014	7,858
Charge for year	5,052
Eliminated on disposal	(31)
At 19 March 2015	<u>12,879</u>
NET BOOK VALUE	
At 19 March 2015	<u>11,056</u>
At 19 March 2014	<u>8,028</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 19 MARCH 2015

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

4. ULTIMATE PARENT COMPANY

The company is a wholly owned subsidiary of Grand Union Junction Holdings Limited.