

REGISTERED NUMBER: 02819500 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 November 2018

for

Complete Packaging Services Limited

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for the Year Ended 30 November 2018

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DIRECTOR: M P Barnett

SECRETARY:

REGISTERED OFFICE: Horley Green House
Horley Green Road
Claremount
Halifax
West Yorkshire
HX3 6AS

REGISTERED NUMBER: 02819500 (England and Wales)

ACCOUNTANTS: Horley Green Chartered Accountants
Horley Green House
Horley Green Road
Claremount
Halifax
West Yorkshire
HX3 6AS

**Balance Sheet
30 November 2018**

	Notes	30.11.18 £	£	30.11.17 £	£
FIXED ASSETS					
Tangible assets	4		6,696		7,636
CURRENT ASSETS					
Stocks		5,000		5,000	
Debtors	5	71,934		70,885	
Cash at bank and in hand		46,562		47,690	
		123,496		123,575	
CREDITORS					
Amounts falling due within one year	6	94,301		71,250	
NET CURRENT ASSETS			29,195		52,325
TOTAL ASSETS LESS CURRENT LIABILITIES			35,891		59,961
PROVISIONS FOR LIABILITIES	7		1,243		1,416
NET ASSETS			34,648		58,545
CAPITAL AND RESERVES					
Called up share capital			4		4
Retained earnings			34,644		58,541
SHAREHOLDERS' FUNDS			34,648		58,545

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2018 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
- (b) 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 21 February 2019 and were signed by:

M P Barnett - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 30 November 2018

1. STATUTORY INFORMATION

Complete Packaging Services Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents the net amount receivable for goods supplied and services provided, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2017 - 4) .

**Notes to the Financial Statements - continued
for the Year Ended 30 November 2018****4. TANGIBLE FIXED ASSETS**

	Fixtures and Fittings £	Motor Vehicle £	Computer equipment £	Totals £
COST				
At 1 December 2017	19,919	7,000	3,474	30,393
Additions	700	-	-	700
At 30 November 2018	<u>20,619</u>	<u>7,000</u>	<u>3,474</u>	<u>31,093</u>
DEPRECIATION				
At 1 December 2017	14,898	4,872	2,987	22,757
Charge for year	858	532	250	1,640
At 30 November 2018	<u>15,756</u>	<u>5,404</u>	<u>3,237</u>	<u>24,397</u>
NET BOOK VALUE				
At 30 November 2018	<u>4,863</u>	<u>1,596</u>	<u>237</u>	<u>6,696</u>
At 30 November 2017	<u>5,021</u>	<u>2,128</u>	<u>487</u>	<u>7,636</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.18	30.11.17
	£	£
Trade Debtors	70,838	68,923
Prepayments	1,096	1,962
	<u>71,934</u>	<u>70,885</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.18	30.11.17
	£	£
Trade Creditors	46,734	29,144
Tax	1,607	8,546
Social Security and Other Tax	1,307	1,298
VAT	22,039	28,274
Directors' loan accounts	20,597	830
Accrued Expenses	2,017	3,158
	<u>94,301</u>	<u>71,250</u>

7. PROVISIONS FOR LIABILITIES

	30.11.18	30.11.17
	£	£
Deferred tax		
Accelerated Capital Allowances	1,243	1,416
	<u>1,243</u>	<u>1,416</u>

Notes to the Financial Statements - continued
for the Year Ended 30 November 2018

7. **PROVISIONS FOR LIABILITIES - continued**

**Deferred
tax
£
1,416
(173)
1,243**

Balance at 1 December 2017
Accelerated Capital Allowances
Balance at 30 November 2018

8. **RELATED PARTY DISCLOSURES**

The company is owned and controlled by the company director.