

Registered Number:06075301

England and Wales

Contrast Solutions Ltd

Unaudited Financial Statements

For the year ended 30 April 2020

Contrast Solutions Ltd
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Contrast Solutions Ltd
Statement of Financial Position
As at 30 April 2020

	Notes	2020 £	2019 £
Fixed assets			
Property, plant and equipment	2	212	283
		212	283
Current assets			
Inventories		9,000	-
Trade and other receivables	3	5,183	17,902
Cash and cash equivalents		25,836	6,367
		40,019	24,269
Trade and other payables: amounts falling due within one year	4	(32,344)	(13,703)
Net current assets		7,675	10,566
Total assets less current liabilities		7,887	10,849
Net assets		7,887	10,849
Capital and reserves			
Called up share capital		600	600
Retained earnings		7,287	10,249
Shareholders' funds		7,887	10,849

For the year ended 30 April 2020 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 of its financial statements for the year ended 30 April 2020 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

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

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 03 July 2020 and were signed by:

.....
Mr Michael Dean Moore Director

The notes form part of these financial statements

Contrast Solutions Ltd
Notes to the Financial Statements
For the year ended 30 April 2020

Statutory Information

Contrast Solutions Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 06075301.

Registered address:

11 Perry Lane
Harlow
Essex
CM17 9SB

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

2. Property, plant and equipment

Cost or valuation	Plant and Machinery £
At 01 May 2019	6,825
At 30 April 2020	6,825
Provision for depreciation and impairment	
At 01 May 2019	6,542
Charge for year	71
At 30 April 2020	6,613
Net book value	
At 30 April 2020	212
At 30 April 2019	283

3. Trade and other receivables

	2020 £	2019 £
Trade debtors	1,728	12,528
Other debtors	3,455	5,374
	5,183	17,902

Contrast Solutions Ltd
Notes to the Financial Statements Continued
For the year ended 30 April 2020

4. Trade and other payables: amounts falling due within one year

	2020	2019
	£	£
Trade creditors	7,487	(1,390)
Taxation and social security	17,925	14,593
Other creditors	6,932	500
	32,344	13,703

5. Average number of persons employed

During the year the average number of employees was 2 (2019 : 2)