

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2014

FOR

CSF (UK) LIMITED

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for the Year Ended 30 June 2014

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CSF (UK) LIMITED

COMPANY INFORMATION

for the Year Ended 30 June 2014

**DIRECTORS:**

Mr C Farthing  
Mrs E Farthing

**SECRETARY:**

Mr M Donnell

**REGISTERED OFFICE:**

Unit 22 Wheel Forge Way  
Ashburton Road West  
Trafford Park  
Manchester  
Greater Manchester  
M17 1EH

**BUSINESS ADDRESS:**

23 Hoy Drive  
Davyhulme  
Manchester  
Lancashire  
M41 7HF

**REGISTERED NUMBER:**

04887347 (England and Wales)

ABBREVIATED BALANCE SHEET30 June 2014

	Notes	30.6.14 £	30.6.13 £
<b>FIXED ASSETS</b>			
Tangible assets	2	-	903
<b>CURRENT ASSETS</b>			
Stocks		3,706	8,088
Cash at bank		-	306
		3,706	8,394
<b>CREDITORS</b>			
Amounts falling due within one year		(40,504)	(40,478)
<b>NET CURRENT LIABILITIES</b>		(36,798)	(32,084)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		(36,798)	(31,181)
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	2	2
Profit and loss account		(36,800)	(31,183)
<b>SHAREHOLDERS' FUNDS</b>		(36,798)	(31,181)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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
- (b) 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 31 March 2015 and were signed on its behalf by:

Mr C Farthing - Director

The notes on page 3 form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS  
for the Year Ended 30 June 2014

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).

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**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 - 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

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

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2013	3,330
Disposals	(3,330)
At 30 June 2014	-
<b>DEPRECIATION</b>	
At 1 July 2013	2,427
Eliminated on disposal	(2,427)
At 30 June 2014	-
<b>NET BOOK VALUE</b>	
At 30 June 2014	-
At 30 June 2013	903

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.14 £	30.6.13 £
2	Ordinary	£1	2	2