

CSR SERVICES GLOBAL LTD
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
28 FEBRUARY 2016

COMPANY REGISTRATION NO. 03025852 (England and Wales)

CSR SERVICES GLOBAL LTD

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CSR SERVICES GLOBAL LTD

ABBREVIATED BALANCE SHEET AS AT 28 FEBRUARY 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		6,739		9,375
Current assets					
Debtors		70,613		-	
Cash at bank and in hand		8,271		14,589	
		<u>78,884</u>		<u>14,589</u>	
Creditors: amounts falling due within one year		<u>(59,241)</u>		<u>(16,410)</u>	
Net current assets/(liabilities)			19,643		(1,821)
Total assets less current liabilities			<u>26,382</u>		<u>7,554</u>
Provisions for liabilities			(1,146)		-
			<u>25,236</u>		<u>7,554</u>
			<u><u>25,236</u></u>		<u><u>7,554</u></u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			25,234		7,552
			<u>25,234</u>		<u>7,552</u>
Shareholder's funds			<u><u>25,236</u></u>		<u><u>7,554</u></u>

For the financial year ended 28 February 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 15 December 2017

Mr A P Simpson
Director

Company Registration No. 03025852

CSR SERVICES GLOBAL LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% reducing balance
Motor vehicles	25% reducing balance

1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Fixed assets

	Tangible assets £
Cost	
At 1 March 2015 & at 28 February 2016	20,000
	<hr/>
Depreciation	
At 1 March 2015	10,625
Charge for the year	2,636
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At 28 February 2016	13,261
	<hr/>
Net book value	
At 28 February 2016	6,739
	<hr/> <hr/>
At 28 February 2015	9,375
	<hr/> <hr/>

CSR SERVICES GLOBAL LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 28 FEBRUARY 2016

3	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	2 Ordinary shares of £1 each	2	2
		<u> </u>	<u> </u>

4 Related party relationships and transactions

Advances to the Director

Advances and credits granted to the director during the year are outlined in the table below:

	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Mr C J G Simpson	3.00	-	58,840	1,096	-	59,936
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
		-	58,840	1,096	-	59,936
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

