

REGISTERED NUMBER: 03364422 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 May 2019

for

**The Christopher Street Organisation
Limited**

**Contents of the Financial Statements
for the Year Ended 31 May 2019**

	Page
Company Information	1
Chartered Accountants' Report	2
Balance Sheet	3
Notes to the Financial Statements	4

**The Christopher Street Organisation
Limited**

**Company Information
for the Year Ended 31 May 2019**

DIRECTORS:	C W Fisher S J Mylne
SECRETARY:	S J Mylne
REGISTERED OFFICE:	303 Goring Road Worthing West Sussex BN12 4NX
REGISTERED NUMBER:	03364422 (England and Wales)
ACCOUNTANTS:	THL Accountancy LLP 303 Goring Road Worthing West Sussex BN12 4NX

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
The Christopher Street Organisation
Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of The Christopher Street Organisation Limited for the year ended 31 May 2019 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of The Christopher Street Organisation Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of The Christopher Street Organisation Limited and state those matters that we have agreed to state to the Board of Directors of The Christopher Street Organisation Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Christopher Street Organisation Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that The Christopher Street Organisation Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of The Christopher Street Organisation Limited. You consider that The Christopher Street Organisation Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of The Christopher Street Organisation Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

THL Accountancy LLP
303 Goring Road
Worthing
West Sussex
BN12 4NX

17 February 2020

**The Christopher Street Organisation
Limited (Registered number: 03364422)**

**Balance Sheet
31 May 2019**

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Tangible assets	4		721		789
CURRENT ASSETS					
Debtors	5	3,910		3,332	
Cash at bank		9,528		<u>7,311</u>	
		13,438		10,643	
CREDITORS					
Amounts falling due within one year	6	9,415		<u>10,187</u>	
NET CURRENT ASSETS			4,023		456
TOTAL ASSETS LESS CURRENT LIABILITIES			4,744		<u>1,245</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			4,644		<u>1,145</u>
SHAREHOLDERS' FUNDS			4,744		<u>1,245</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2019 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the Board of Directors on 15 February 2020 and were signed on its behalf by:

C W Fisher - Director

**Notes to the Financial Statements
for the Year Ended 31 May 2019**

1. STATUTORY INFORMATION

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

Turnover

Turnover represents the value of services provided.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% on reducing balance

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 profit or loss in the period to which they relate.

Going concern

The financial statements have been prepared on a going concern basis. The company's ability to continue to trade is dependant upon the support of its director. If this assumption proves to be inappropriate, adjustments may have to be made to adjust the value of assets to their recoverable amounts, to provide for any further liabilities which might arise and reclassify fixed assets as current assets.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2018 - 2) .

**Notes to the Financial Statements - continued
for the Year Ended 31 May 2019**

4. TANGIBLE FIXED ASSETS

**Plant and
machinery
£**

COST

At 1 June 2018

1,917

Additions

168

At 31 May 2019

2,085

DEPRECIATION

At 1 June 2018

1,128

Charge for year

236

At 31 May 2019

1,364

NET BOOK VALUE

At 31 May 2019

721

At 31 May 2018

789

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2019

2018

£

£

Other debtors

3,910

3,332

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2019

2018

£

£

Taxation and social security

2,647

1,013

Other creditors

6,768

9,174

9,415

10,187