

REGISTERED NUMBER: 02678922 (England and Wales)

Unaudited Financial Statements
for the Period 1 April 2017 to 30 September 2018
for
CS PRESS TOOLS LIMITED

Carter Smith
12/14 Church Street
Ecclesfield
Sheffield
South Yorkshire
S35 9WE

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for the Period 1 April 2017 to 30 September 2018**

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CS PRESS TOOLS LIMITED

Company Information for the Period 1 April 2017 to 30 September 2018

DIRECTORS:

M R Butterworth
S B Chapman
K Thompson
D C Tomkinson

SECRETARY:

K Thompson

REGISTERED OFFICE:

Unit 23
Nutwood Trading Estate
Limestone Cottage Lane
Wadsley Bridge Sheffield
S6 1NJ

REGISTERED NUMBER:

02678922 (England and Wales)

ACCOUNTANTS:

Carter Smith
12/14 Church Street
Ecclesfield
Sheffield
South Yorkshire
S35 9WE

CS PRESS TOOLS LIMITED (REGISTERED NUMBER: 02678922)

Balance Sheet
30 September 2018

	Notes	30.9.18 £	£	31.3.17 £	£
FIXED ASSETS					
Tangible assets	4		-		32,764
CURRENT ASSETS					
Stocks		-		490	
Debtors	5	-		49,734	
Cash at bank and in hand		<u>21,646</u>		<u>9,928</u>	
		21,646		60,152	
CREDITORS					
Amounts falling due within one year	6	<u>11,161</u>		<u>32,925</u>	
NET CURRENT ASSETS			<u>10,485</u>		<u>27,227</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			10,485		59,991
PROVISIONS FOR LIABILITIES			-		1,199
NET ASSETS			<u>10,485</u>		<u>58,792</u>
CAPITAL AND RESERVES					
Called up share capital			10		10
Retained earnings			<u>10,475</u>		<u>58,782</u>
			<u>10,485</u>		<u>58,792</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2018 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.
- (b)

The notes form part of these financial statements

Balance Sheet - continued
30 September 2018

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 Board of Directors on 30 November 2018 and were signed on its behalf by:

M R Butterworth - Director

S B Chapman - Director

K Thompson - Director

D C Tomkinson - Director

**Notes to the Financial Statements
for the Period 1 April 2017 to 30 September 2018**

1. STATUTORY INFORMATION

CS Press Tools 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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Land and buildings	- 2% on cost
Plant and machinery etc	- 33% on reducing balance, 25% on reducing balance and 15% 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.

Taxation

Taxation for the period 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 period 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 period was 5 (2017 - 5) .

Notes to the Financial Statements - continued
for the Period 1 April 2017 to 30 September 2018

4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 April 2017	47,961	45,862	93,823
Disposals	(47,961)	(45,862)	(93,823)
At 30 September 2018	-	-	-
DEPRECIATION			
At 1 April 2017	22,344	38,715	61,059
Charge for period	1,199	2,180	3,379
Eliminated on disposal	(23,543)	(40,895)	(64,438)
At 30 September 2018	-	-	-
NET BOOK VALUE			
At 30 September 2018	-	-	-
At 31 March 2017	<u>25,617</u>	<u>7,147</u>	<u>32,764</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.18 £	31.3.17 £
Trade debtors	-	48,990
Other debtors	-	744
	<u>-</u>	<u>49,734</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.18 £	31.3.17 £
Trade creditors	103	7,961
Taxation and social security	9,978	24,101
Other creditors	1,080	863
	<u>11,161</u>	<u>32,925</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.