

**REGISTERED NUMBER: 07049319 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE PERIOD 1 NOVEMBER 2014 TO 31 MARCH 2016**  
**FOR**  
**CFS (LUTON) LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
for the Period 1 NOVEMBER 2014 TO 31 MARCH 2016**

	<b>Page</b>
<b>Company Information</b>	1
<b>Abbreviated Balance Sheet</b>	2
<b>Notes to the Abbreviated Accounts</b>	3

**CFS (LUTON) LIMITED**  
**COMPANY INFORMATION**  
**for the Period 1 NOVEMBER 2014 TO 31 MARCH 2016**

**DIRECTOR:** Mrs R E Kirchner

**SECRETARY:** Mrs J Thompson

**REGISTERED OFFICE:** Prospero House  
46-48 Rothesay Road  
Luton  
Bedfordshire  
LU1 1QZ

**REGISTERED NUMBER:** 07049319 (England and Wales)

**ACCOUNTANTS:** Foxley Kingham  
Chartered Accountants  
Prospero House  
46-48 Rothesay Road  
Luton  
Bedfordshire  
LU1 1QZ

**CFS (LUTON) LIMITED (REGISTERED NUMBER: 07049319)**

**ABBREVIATED BALANCE SHEET  
31 MARCH 2016**

	Notes	2016 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		59,194		9,722
<b>CURRENT ASSETS</b>					
Debtors		62,114		55,373	
Cash at bank		<u>5,474</u>		<u>28,145</u>	
		67,588		83,518	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>69,462</u>		<u>35,197</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(1,874)</u>		<u>48,321</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			57,320		58,043
<b>PROVISIONS FOR LIABILITIES</b>			<u>11,839</u>		<u>-</u>
<b>NET ASSETS</b>			<u><u>45,481</u></u>		<u><u>58,043</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>44,481</u>		<u>57,043</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>45,481</u></u>		<u><u>58,043</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 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 director on 29 September 2016 and were signed by:

Mrs R E Kirchner - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS  
for the Period 1 NOVEMBER 2014 TO 31 MARCH 2016

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).

**Turnover**

Turnover represents net invoiced services, excluding value added tax.

**Tangible assets**

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

Improvements to property	- 10% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

**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 November 2014	14,059
Additions	<u>60,000</u>
At 31 March 2016	<u>74,059</u>
<b>DEPRECIATION</b>	
At 1 November 2014	4,337
Charge for period	<u>10,528</u>
At 31 March 2016	<u>14,865</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>59,194</u>
At 31 October 2014	<u>9,722</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2016	2014
Number:	Class:	Nominal value:	£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
for the Period 1 NOVEMBER 2014 TO 31 MARCH 2016

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the period ended 31 March 2016 and the year ended 31 October 2014:

	2016 £	2014 £
<b>Mrs R E Kirchner</b>		
Balance outstanding at start of period	(1,331)	(1,024)
Amounts advanced	77,476	-
Amounts repaid	(14,354)	(307)
Balance outstanding at end of period	<u>61,791</u>	<u>(1,331)</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.