

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER
2016
FOR
CUSTOMISED PROJECT SOLUTIONS LIMITED

CUSTOMISED PROJECT SOLUTIONS LIMITED (REGISTERED NUMBER: 09297215)

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FOR THE YEAR ENDED 30 NOVEMBER 2016**

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CUSTOMISED PROJECT SOLUTIONS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2016

DIRECTORS: S H Vernon

REGISTERED OFFICE: Unit 4
Garth Drive
Brackla Industrial Estate
Bridgend
Mid Glamorgan
CF31 2AQ

REGISTERED NUMBER: 09297215 (England and Wales)

ACCOUNTANTS: DAVID WRIGHT ACCOUNTANTS LIMITED
1st Floor
Nathaniel House
David Street
Bridgend
South Wales
CF31 3SA

CUSTOMISED PROJECT SOLUTIONS LIMITED (REGISTERED NUMBER: 09297215)**ABBREVIATED BALANCE SHEET
30 NOVEMBER 2016**

	Notes	30/11/16		30/11/15	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		8,878		-
CURRENT ASSETS					
Stocks		-		2,000	
Debtors		775,869		56,486	
Cash at bank and in hand		<u>187,927</u>		<u>9,144</u>	
		963,796		67,630	
CREDITORS					
Amounts falling due within one year		<u>652,993</u>		<u>87,309</u>	
NET CURRENT ASSETS/(LIABILITIES)			310,803		(19,679)
TOTAL ASSETS LESS CURRENT LIABILITIES					
			319,681		(19,679)
PROVISIONS FOR LIABILITIES					
			<u>1,776</u>		<u>-</u>
NET ASSETS/(LIABILITIES)			<u>317,905</u>		<u>(19,679)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		4
Profit and loss account			<u>317,805</u>		<u>(19,683)</u>
SHAREHOLDERS' FUNDS			<u>317,905</u>		<u>(19,679)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 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
- (a) 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
- (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.

CUSTOMISED PROJECT SOLUTIONS LIMITED (REGISTERED NUMBER: 09297215)

ABBREVIATED BALANCE SHEET - continued
30 NOVEMBER 2016

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 13 March 2017 and were signed on its behalf by:

S H Vernon - Director

CUSTOMISED PROJECT SOLUTIONS LIMITED (REGISTERED NUMBER: 09297215)**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 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 January 2015).

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.

Plant and machinery etc - 25% on reducing balance and 20% on cost

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	9,701
At 30 November 2016	<u>9,701</u>
DEPRECIATION	
Charge for year	823
At 30 November 2016	<u>823</u>
NET BOOK VALUE	
At 30 November 2016	<u><u>8,878</u></u>

CUSTOMISED PROJECT SOLUTIONS LIMITED (REGISTERED NUMBER: 09297215)**NOTES TO THE ABBREVIATED ACCOUNTS - continued**
FOR THE YEAR ENDED 30 NOVEMBER 2016**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/11/16 £	30/11/15 £
100	Ordinary	£1	<u>100</u>	<u>4</u>

