

Abbreviated Unaudited Accounts for the Year Ended 30 September 2012

for

CBM Accountants Limited

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for the Year Ended 30 September 2012**

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CBM Accountants Limited

Company Information for the Year Ended 30 September 2012

DIRECTORS:

G M Bennett
MRS C M HOOD

REGISTERED OFFICE:

22 Pirelli Way
Eastleigh
Southampton
Hampshire
SO50 5GF

REGISTERED NUMBER:

04424505 (England and Wales)

ACCOUNTANTS:

Northover Bennett & Co Ltd
130 Bournemouth Road
Chandler's Ford
Eastleigh
Hampshire
SO53 3AL

**Abbreviated Balance Sheet
30 September 2012**

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Intangible assets	2		17,880		17,440
Tangible assets	3		70		85
Investments	4		<u>200,000</u>		<u>200,000</u>
			<u>217,950</u>		<u>217,525</u>
CURRENT ASSETS					
Debtors		4,552		7,694	
Cash at bank		<u>7,143</u>		<u>2,064</u>	
		11,695		9,758	
CREDITORS					
Amounts falling due within one year		<u>52,968</u>		<u>57,543</u>	
NET CURRENT LIABILITIES			<u>(41,273)</u>		<u>(47,785)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>176,677</u>		<u>169,740</u>
CAPITAL AND RESERVES					
Called up share capital	5		37,500		37,500
Profit and loss account			<u>139,177</u>		<u>132,240</u>
SHAREHOLDERS' FUNDS			<u>176,677</u>		<u>169,740</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 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 386 and
- (a) 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
- (b) 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 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 22 June 2013 and were signed on its behalf by:

The notes form part of these abbreviated accounts

G M Bennett - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 September 2012**

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 sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Tangible fixed assets

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

Fixtures and fittings - 15% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2011	21,800
Additions	8,000
At 30 September 2012	<u>29,800</u>
AMORTISATION	
At 1 October 2011	4,360
Amortisation for year	7,560
At 30 September 2012	<u>11,920</u>
NET BOOK VALUE	
At 30 September 2012	<u>17,880</u>
At 30 September 2011	<u>17,440</u>

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2012**

3. TANGIBLE FIXED ASSETS

Total
£

COST

At 1 October 2011
and 30 September 2012

100

DEPRECIATION

At 1 October 2011

15

Charge for year

15

At 30 September 2012

30

NET BOOK VALUE

At 30 September 2012

70

At 30 September 2011

85

4. FIXED ASSET INVESTMENTS

Investments
other
than
loans
£

COST

At 1 October 2011
and 30 September 2012

200,000

NET BOOK VALUE

At 30 September 2012

200,000

At 30 September 2011

200,000

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class:

Nominal
value:
£1

2012
£
37,500

2011
£
37,500

37,500 Ordinary