

Abbreviated Unaudited Accounts for the Year Ended 31 May 2015

for

CBS Brickwork Limited

**Contents of the Abbreviated Accounts
for the Year Ended 31 May 2015**

| | Page |
|--|-------------|
| Company Information | 1 |
| Abbreviated Balance Sheet | 2 |
| Notes to the Abbreviated Accounts | 3 |

CBS Brickwork
Limited
Company
Information
for the Year Ended 31 May 2015

DIRECTOR: L Batey

SECRETARY: J Batey

REGISTERED OFFICE: 27 Lon Pendyffryn
Llanddulas
Abergele
Conwy
LL22 8JQ

REGISTERED NUMBER: 05135095 (England and Wales)

ACCOUNTANTS: Iona Edwards
Chartered Accountant
38 Denbigh Street
Llanrwst
Conwy
LL26 0AA

Abbreviated Balance Sheet

**31 May
2015**

| | Notes | 31.5.15 £ | £ | 31.5.14 £ | £ |
|--|-------|----------------|-----------------|---------------|-----------------|
| FIXED ASSETS | | | | | |
| Intangible assets | 2 | | 65,000 | | 65,000 |
| Tangible assets | 3 | | <u>21,517</u> | | <u>3,340</u> |
| | | | 86,517 | | 68,340 |
| CURRENT ASSETS | | | | | |
| Debtors | | 9,665 | | 9,665 | |
| Cash at bank and in hand | | <u>691</u> | | <u>691</u> | |
| | | 10,356 | | 10,356 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>114,959</u> | | <u>89,222</u> | |
| NET CURRENT LIABILITIES | | | (104,603) | | (78,866) |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>(18,086)</u> | | <u>(10,526)</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 4 | | 1 | | 1 |
| Profit and loss account | | | <u>(18,087)</u> | | <u>(10,527)</u> |
| SHAREHOLDERS' FUNDS | | | <u>(18,086)</u> | | <u>(10,526)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 25 February 2016 and were signed by:

L Batey - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 May 2015**

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 2005, is being amortised evenly over its estimated useful life of twenty years.

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
Motor vehicles - 25% 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.

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. INTANGIBLE FIXED ASSETS

Total
£

COST

At 1 June 2014
and 31 May 2015 100,000

AMORTISATION

At 1 June 2014
and 31 May 2015 35,000

NET BOOK VALUE

At 31 May 2015 65,000
At 31 May 2014 65,000

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 May 2015**

3. TANGIBLE FIXED ASSETS

Total
£

COST

At 1 June 2014

18,018

Additions

18,177

At 31 May 2015

36,195

DEPRECIATION

At 1 June 2014

and 31 May 2015

14,678

NET BOOK VALUE

At 31 May 2015

21,517

At 31 May 2014

3,340

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class:

Nominal
value:
£1

31.5.15
£
1

31.5.14
£
1

1 Ordinary