

Abbreviated Unaudited Accounts for the Year Ended 31 May 2016

for

CBS Brickwork Limited

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for the Year Ended 31 May 2016**

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CBS Brickwork
Limited
Company
Information
for the Year Ended 31 May 2016

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

2016

	Notes	31.5.16 £	£	31.5.15 £	£
FIXED ASSETS					
Intangible assets	2		65,000		65,000
Tangible assets	3		<u>21,517</u>		<u>21,517</u>
			86,517		86,517
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>114,959</u>	
NET CURRENT LIABILITIES			(104,603)		(104,603)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(18,086)</u>		<u>(18,086)</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>(18,087)</u>		<u>(18,087)</u>
SHAREHOLDERS' FUNDS			<u>(18,086)</u>		<u>(18,086)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 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 22 February 2017 and were signed by:

L Batey - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 May 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).

The company was dormant throughout the year ended 31 May 2016. However, reference to information relating to the year ended 31 May 2015 has been made where appropriate.

Turnover

Turnover represents net invoiced sales of services, 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 2015
and 31 May 2016 100,000

AMORTISATION

At 1 June 2015
and 31 May 2016 35,000

NET BOOK VALUE

At 31 May 2016 65,000
At 31 May 2015 65,000

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 May 2016**

3. TANGIBLE FIXED ASSETS

Total
£

COST

At 1 June 2015
and 31 May 2016

36,195

DEPRECIATION

At 1 June 2015
and 31 May 2016

14,678

NET BOOK VALUE

At 31 May 2016

21,517

At 31 May 2015

21,517

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class:

Nominal
value:

31.5.16
£

31.5.15
£

1 Ordinary

£1

1

1