C.B.S.(WHITTON)LIMITED

Company Registration Number:
00702486 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 November 2014

End date: 31 October 2015

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C.B.S.(WHITTON)LIMITED

Abbreviated Balance sheet

As at 31 October 2015

	Notes	*2015* £	*2014* £
Fixed assets			
Tangible assets:	2	**156,820**	157,611
Total fixed assets:		**156,820**	157,611
Current assets			
Stocks:		**57,827**	62,438
Debtors:			87
Cash at bank and in hand:		**124,953**	121,885
Total current assets:		**182,780**	184,410
Creditors: amounts falling due within one year:		**(19,926)**	(43,933)
Net current assets (liabilities):		**162,854**	140,477
Total assets less current liabilities:		**319,674**	298,088
Creditors: amounts falling due after more than one year:		**(30,010)**	(28,581)
Total net assets (liabilities):		**289,664**	269,507

The notes form part of these financial statements

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C.B.S.(WHITTON)LIMITED

Balance sheet continued

As at 31 October 2015

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	3	**750**	750
Profit and loss account:		**288,914**	268,757
Shareholders funds:		**289,664**	269,507

For the year ending 31 October 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 06 January 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Peter Hasler
Status: Director

The notes form part of these financial statements

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C.B.S.(WHITTON)LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 October 2015

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

The turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Tangible fixed assets depreciation policy

20% on reducing balance

Valuation information and policy

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and overheads.

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C.B.S.(WHITTON)LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 October 2015

2. Tangible assets

	Total
Cost	£
01 November 2014:	193,050
Additions:	0
Disposals:	0
Revaluations:	0
Transfers:	0
31 October 2015:	193,050
Depreciation	
01 November 2014:	35,439
Charge for year:	791
On disposals:	0
Other adjustments:	0
31 October 2015:	36,230
Net book value	
31 October 2015:	**156,820**
31 October 2014:	**157,611**

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C.B.S.(WHITTON)LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 October 2015

3. Called up share capital

Allotted, called up and paid

Previous period

			2014
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	750	1.00	**750**
Preference shares:			**0**
Total share capital (£):			**750**

Current period

			2015
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	750	1.00	**750**
Preference shares:			**0**
Total share capital (£):			**750**

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