

REGISTERED NUMBER: 02191172 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2007

FOR

CBH FASTENERS LIMITED

TUESDAY



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15/01/2008

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COMPANIES HOUSE

CBH FASTENERS LIMITED

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FOR THE YEAR ENDED 31 MARCH 2007

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CBH FASTENERS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2007

DIRECTORS:

MRS J MARSHALL
M JACKSON

SECRETARY:

SHABIR AHMED & CO

REGISTERED OFFICE:

71 EVESHAM ROAD
HEADLESS CROSS
REDDITCH
Worcestershire
B98 4JX

REGISTERED NUMBER:

02191172 (England and Wales)

ACCOUNTANTS

SHABIR AHMED & CO
315 BORDESLEY GREEN EAST
STECHFORD
BIRMINGHAM
B33 8QF

CBH FASTENERS LIMITED**ABBREVIATED BALANCE SHEET
31 MARCH 2007**

		2007		2006	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	2		90,000		90,000
Tangible assets	3		18,280		20,533
			<u>108,280</u>		<u>110,533</u>
CURRENT ASSETS					
Stocks		34,734		38,500	
Debtors		28,133		39,195	
Cash at bank		49,900		22,409	
		<u>112,767</u>		<u>100,104</u>	
CREDITORS: Amounts falling due within one year		<u>30,865</u>		<u>24,126</u>	
NET CURRENT ASSETS:			<u>81,902</u>		<u>75,978</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			190,182		186,511
CREDITORS: Amounts falling due after more than one year			-		2,730
			<u>£190,182</u>		<u>£183,781</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Revaluation reserve			90,000		90,000
Profit and loss account			100,082		93,681
SHAREHOLDERS' FUNDS:			<u>£190,182</u>		<u>£183,781</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

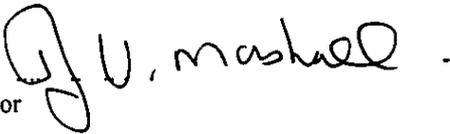
CBH FASTENERS LIMITED

ABBREVIATED BALANCE SHEET
31 MARCH 2007

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on behalf by

and were signed on its

—  .
- Director

The notes form part of these abbreviated accounts

CBH FASTENERS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2007

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 2005)

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 written off 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	- 10% on cost
Motor Vehicles	- 20% on cost

Stocks

Stock is 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

2 INTANGIBLE FIXED ASSETS

	<u>Total</u>
	£
COST	
At 1 April 2006 and 31 March 2007	90,000
NET BOOK VALUE:	
At 31 March 2007	<u>90,000</u>
At 31 March 2006	<u>90,000</u>

CBH FASTENERS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2007

3 TANGIBLE FIXED ASSETS

	<u>Total</u>
	£
COST:	
At 1 April 2006	52,816
Additions	142
	<u>52,958</u>
At 31 March 2007	<u>52,958</u>
DEPRECIATION:	
At 1 April 2006	32,283
Charge for year	2,395
	<u>34,678</u>
At 31 March 2007	<u>34,678</u>
NET BOOK VALUE	
At 31 March 2007	<u>18,280</u>
At 31 March 2006	<u>20,533</u>

4 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2007 £	2006 £
1,000	ORDINARY	1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid Number	Class	Nominal value	2007 £	2006 £
100	ORDINARY	1	<u>100</u>	<u>100</u>