

Registered Number 02191172

C.B.H. FASTENERS LIMITED

Abbreviated Accounts

31 March 2009

Balance Sheet as at 31 March 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Intangible	2		90,000		90,000
Tangible	3		<u>14,398</u>		<u>16,615</u>
Total fixed assets			104,398		106,615
Current assets					
Stocks		37,065		30,550	
Debtors		55,255		33,482	
Cash at bank and in hand		40,024		67,238	
Total current assets		<u>132,344</u>		<u>131,270</u>	
Creditors: amounts falling due within one year		(36,431)		(39,052)	
Net current assets			95,913		92,218
Total assets less current liabilities			<u>200,311</u>		<u>198,833</u>
 Total net Assets (liabilities)			200,311		198,833
Capital and reserves					
Called up share capital	4		100		100
Revaluation reserve			90,000		90,000
Profit and loss account			<u>110,211</u>		<u>108,733</u>
Shareholders funds			<u>200,311</u>		<u>198,833</u>

- a. For the year ending 31 March 2009 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 21 January 2010

And signed on their behalf by:
J MARSHALL, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 March 2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	10.00% Straight Line
Motor Vehicles	20.00% Straight Line

2 Intangible fixed assets

Cost Or Valuation	£
At 31 March 2008	90,000
At 31 March 2009	<u>90,000</u>
Net Book Value	
At 31 March 2008	90,000
At 31 March 2009	<u>90,000</u>

3 Tangible fixed assets

Cost	£
At 31 March 2008	53,430
additions	5,040
disposals	
revaluations	
transfers	
At 31 March 2009	<u>58,470</u>
Depreciation	
At 31 March 2008	36,815
Charge for year	7,257
on disposals	
At 31 March 2009	<u>44,072</u>
Net Book Value	
At 31 March 2008	16,615
At 31 March 2009	<u>14,398</u>

4 Share capital

	2009 £	2008 £
Authorised share capital:		
1000 Ordinary of £1.00 each	1,000	1,000
Allotted, called up and fully paid:		
100 Ordinary of £1.00 each	100	100