

Registered Number 02954174

CNC BUILDING SUPPLIES LIMITED

Abbreviated Accounts

31 January 2016

Abbreviated Balance Sheet as at 31 January 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	2,134,323	2,052,385
		<u>2,134,323</u>	<u>2,052,385</u>
Current assets			
Stocks		230,000	210,000
Debtors		94,708	127,524
Cash at bank and in hand		4,057	957
		<u>328,765</u>	<u>338,481</u>
Creditors: amounts falling due within one year		<u>(500,322)</u>	<u>(439,411)</u>
Net current assets (liabilities)		<u>(171,557)</u>	<u>(100,930)</u>
Total assets less current liabilities		<u>1,962,766</u>	<u>1,951,455</u>
Creditors: amounts falling due after more than one year		(1,651,098)	(1,639,364)
Total net assets (liabilities)		<u>311,668</u>	<u>312,091</u>
Capital and reserves			
Called up share capital		200,000	200,000
Profit and loss account		111,668	112,091
Shareholders' funds		<u>311,668</u>	<u>312,091</u>

- For the year ending 31 January 2016 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.

Approved by the Board on 22 November 2016

And signed on their behalf by:

BALWINDER SINGH CHANA, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2015.

Turnover policy

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Tangible assets depreciation policy

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of the asset at appropriate rates.

2 Tangible fixed assets

	£
Cost	
At 1 February 2015	2,206,657
Additions	96,726
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2016	<u>2,303,383</u>
Depreciation	
At 1 February 2015	154,272
Charge for the year	14,788
On disposals	-
At 31 January 2016	<u>169,060</u>
Net book values	
At 31 January 2016	<u>2,134,323</u>
At 31 January 2015	<u>2,052,385</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.