

Registered Number 03726263

C-BURN SYSTEMS LIMITED

Micro-entity Accounts

31 March 2017

Micro-entity Balance Sheet as at 31 March 2017

	Notes	2017 £	2016 £
Fixed assets			
Intangible assets	1	366,481	312,868
Tangible assets	2	9,866	12,085
		<u>376,347</u>	<u>324,953</u>
Current assets			
Stocks		276,193	182,842
Debtors		495,282	456,657
Cash at bank and in hand		239,677	142,334
		<u>1,011,152</u>	<u>781,833</u>
Creditors: amounts falling due within one year		<u>(644,204)</u>	<u>(551,260)</u>
Net current assets (liabilities)		<u>366,948</u>	<u>230,573</u>
Total assets less current liabilities		<u>743,295</u>	<u>555,526</u>
Provisions for liabilities		<u>(1,574)</u>	<u>-</u>
Total net assets (liabilities)		<u>741,721</u>	<u>555,526</u>
Capital and reserves			
Called up share capital	3	493,051	493,051
Profit and loss account		248,670	62,475
Shareholders' funds		<u>741,721</u>	<u>555,526</u>

- For the year ending 31 March 2017 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 22 December 2017

And signed on their behalf by:

Andrew Morpeth, Director

Notes to the Micro-entity Accounts for the period ended 31 March 2017

1 Intangible fixed assets

	£
Cost	
At 1 April 2016	642,077
Additions	107,100
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2017	<u>749,177</u>
Amortisation	
At 1 April 2016	329,209
Charge for the year	53,487
On disposals	-
At 31 March 2017	<u>382,696</u>
Net book values	
At 31 March 2017	<u>366,481</u>
At 31 March 2016	<u>312,868</u>

2 Tangible fixed assets

	£
Cost	
At 1 April 2016	45,237
Additions	1,070
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2017	<u>46,307</u>
Depreciation	
At 1 April 2016	33,152
Charge for the year	3,289
On disposals	-
At 31 March 2017	<u>36,441</u>
Net book values	
At 31 March 2017	<u>9,866</u>
At 31 March 2016	<u>12,085</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

2017	2016
£	£

100 A Ordinary shares of £1 each	100	100
492,951 B Ordinary shares of £1 each	492,951	492,951

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