

**REGISTERED NUMBER: 04677397 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 30 JUNE 2015**

**FOR**

**CBS (ELY) LTD**

**CBS (ELY) LTD (REGISTERED NUMBER: 04677397)**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2015**

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	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

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# **CBS (ELY) LTD**

## **COMPANY INFORMATION FOR THE YEAR ENDED 30 JUNE 2015**

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**DIRECTOR:** D J Massot

**SECRETARY:** S Kundi

**REGISTERED OFFICE:** King's View House  
3 Bartholomew's Walk  
Cambridgeshire Business Park  
Ely  
Cambs.  
CB7 4EA

**REGISTERED NUMBER:** 04677397 (England and Wales)

**ACCOUNTANTS:** Hardcastle Burton (Newmarket) Limited  
Chartered Certified Accountants  
90 High Street  
Newmarket  
Suffolk  
CB8 8FE

**CBS (ELY) LTD (REGISTERED NUMBER: 04677397)****ABBREVIATED BALANCE SHEET  
30 JUNE 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Investments	2		71		71
<b>CURRENT ASSETS</b>					
Debtors		<u>27</u>		<u>27</u>	
<b>NET CURRENT ASSETS</b>			<u>27</u>		<u>27</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>98</u>		<u>98</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		<u>98</u>		<u>98</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>98</u>		<u>98</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 13 November 2015 and were signed by:

D J Massot - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2015**

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**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 April 2008).

The company was dormant throughout the current year and previous year.

**Preparation of consolidated financial statements**

The financial statements contain information about CBS (Ely) Ltd as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**2. FIXED ASSET INVESTMENTS**

	<b>Investments other than loans £</b>
<b>COST</b>	
At 1 July 2014	
and 30 June 2015	<u>71</u>
<b>NET BOOK VALUE</b>	
At 30 June 2015	<u>71</u>
At 30 June 2014	<u>71</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

**Nolcom Communications Limited**

Nature of business: Dormant

	%
Class of shares:	holding
Ordinary	100.00

**CBS (ELY) LTD (REGISTERED NUMBER: 04677397)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 JUNE 2015**

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**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2015</b> <b>£</b> <b><u>98</u></b>	2014 <b>£</b> <b><u>98</u></b>
98	Ordinary	£1		

**4. ULTIMATE PARENT COMPANY**

Cromwell Business Systems Limited is regarded by the director as being the company's ultimate parent company.

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.