

**CB TURBINES LIMITED**

**Company Registration Number:  
05251773 (England and Wales)**

**Report of the Directors and Unaudited Financial Statements**

**Period of accounts**

**Start date: 01st September 2010**

**End date: 31st August 2011**

SUBMITTED

# **CB TURBINES LIMITED**

## **Contents of the Financial Statements for the Period Ended 31st August 2011**

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# **CB TURBINES LIMITED**

## **Company Information for the Period Ended 31st August 2011**

<b>Director:</b>	Christopher Armstrong Baird
<b>Registered office:</b>	5 Spoonbill Close, Rest Bay Porthcawl Mid Glamorgan CF36 3UR
<b>Company Registration Number:</b>	05251773 (England and Wales)

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# **CB TURBINES LIMITED**

## **Directors' Report Period Ended 31st August 2011**

The directors present their report with the financial statements of the company for the period ended 31st August 2011

### **Principal activities**

The principal activity of the company in the period under review was:  
engineering

### **Directors**

The directors shown below have held office during the whole of the period from  
01st September 2010 to 31st August 2011  
Christopher Armstrong Baird

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

**This report was approved by the board of directors on 19 April 2012**

**And Signed On Behalf Of The Board By:**

Name: Christopher Armstrong Baird  
Status: Director

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# CB TURBINES LIMITED

## Profit and Loss Account

for the Period Ended 31st August 2011

	Notes	2011 £	2010 £
Turnover:		33,131	31,679
Gross profit or (loss):		<u>33,131</u>	<u>31,679</u>
Administrative expenses:	,	<u>13,643</u>	12,415
Operating profit or (loss):		<u>19,488</u>	<u>19,264</u>
Profit or (loss) on ordinary activities before taxation:		<u>19,488</u>	<u>19,264</u>
Tax on profit or loss on ordinary activities:		4,013	4,053
Profit or (loss) for the financial year:		<u><u>15,475</u></u>	<u><u>15,211</u></u>

The notes form part of these financial statements

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# **CB TURBINES LIMITED**

## **Statement of total recognised gains and losses 31st August 2011**

### **Statement of total recognised gains and losses**

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

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# CB TURBINES LIMITED

## Balance sheet As at 31st August 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible assets:	2	654	810
<b>Total fixed assets:</b>		<u>654</u>	<u>810</u>
<b>Current assets</b>			
Cash at bank and in hand:		4,335	6,671
<b>Total current assets:</b>		<u>4,335</u>	<u>6,671</u>
Creditors: amounts falling due within one year		4,700	7,167
<b>Net current assets (liabilities):</b>		<u>( 365 )</u>	<u>( 496 )</u>
<b>Total assets less current liabilities:</b>		289	314
<b>Total net assets (liabilities):</b>		<u><u>289</u></u>	<u><u>314</u></u>

The notes form part of these financial statements

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# CB TURBINES LIMITED

## Balance sheet As at 31st August 2011 continued

	Notes	2011 £	2010 £
<b>Capital and reserves</b>			
Called up share capital:	3	100	100
Profit and Loss account:	4	189	214
<b>Total shareholders funds:</b>		<u>289</u>	<u>314</u>

For the year ending 31 August 2011 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 19 April 2012

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Christopher Armstrong Baird  
Status: Director

The notes form part of these financial statements

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# **CB TURBINES LIMITED**

## **Notes to the Financial Statements for the Period Ended 31st August 2011**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

1. Accounting Policies (a) The accounts have been prepared under the Historical Cost Convention. The principal policies which the directors have adopted within that convention are set out below. (b) Depreciation is provided on tangible fixed assets each year in order to write their value down over their estimated lives. The rates that apply are as follows:  
Computer equipment Plant and equipment (c) The charge for taxation is based on the profit for the year and takes into account taxation deferred because of timing differences between the treatment of certain items for accounting and taxation purposes. Provision for deferred taxation is made under the liability method only to the extent that it is probable that the liability will become payable in the foreseeable future. (d) Turnover is stated as invoices issued, net of value added tax payable.

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# CB TURBINES LIMITED

## Notes to the Financial Statements for the Period Ended 31st August 2011

### 2. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st September 2010:	-	1,589	-	1,535	-	3,124
Additions:	-	-	-	30	-	30
At 31st August 2011:	<u>-</u>	<u>1,589</u>	<u>-</u>	<u>1,565</u>	<u>-</u>	<u>3,154</u>
<b>Depreciation</b>						
At 01st September 2010:	-	990	-	1,324	-	2,314
Charge for year:	-	90	-	96	-	186
At 31st August 2011:	<u>-</u>	<u>1,080</u>	<u>-</u>	<u>1,420</u>	<u>-</u>	<u>2,500</u>
<b>Net book value</b>						
At 31st August 2011:	<u>-</u>	<u>509</u>	<u>-</u>	<u>145</u>	<u>-</u>	<u>654</u>
At 31st August 2010:	<u>-</u>	<u>599</u>	<u>-</u>	<u>211</u>	<u>-</u>	<u>810</u>

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# CB TURBINES LIMITED

## Notes to the Financial Statements for the Period Ended 31st August 2011

### 3. Called up share capital

Allotted, called up and paid

Previous period			<b>2010</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	<b>100</b>
Total share capital:			<b>100</b>
Current period			<b>2011</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	<b>100</b>
Total share capital:			<b>100</b>

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# CB TURBINES LIMITED

## Notes to the Financial Statements for the Period Ended 31st August 2011

### 4. Profit and loss account

	2011	2010
	£	£
Opening balance:	214	2,003
Profit or (loss) for the period:	15,475	15,211
Equity dividends paid:	15,500	17,000
Retained profit:	<u>189</u>	<u>214</u>

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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.