

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 2011

End date: 31st August 2012

SUBMITTED

CB TURBINES LIMITED

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CB TURBINES LIMITED

Company Information for the Period Ended 31st August 2012

Director:	Christopher Armstrong Baird
Registered office:	2 The Precinct Rest Bay Porthcawl Mid Glamorgan CF36 3RF GBR
Company Registration Number:	05251773 (England and Wales)

CB TURBINES LIMITED

Directors' Report Period Ended 31st August 2012

The directors present their report with the financial statements of the company for the period ended 31st August 2012

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 2011 to 31st August 2012
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 21 May 2013
And Signed On Behalf Of The Board By:

Name: Christopher Armstrong Baird
Status: Director

CB TURBINES LIMITED

Profit and Loss Account

for the Period Ended 31st August 2012

	Notes	2012 £	2011 £
Turnover:		62,816	33,131
Gross profit or (loss):		<u>62,816</u>	<u>33,131</u>
Administrative expenses:	,	18,287	13,643
Operating profit or (loss):		<u>44,529</u>	<u>19,488</u>
Tax on profit or loss on ordinary activities:		<u>44,529</u>	<u>19,488</u>
Tax on profit or (loss) on ordinary activities:		8,810	4,013
Profit or (loss) for the financial year:		<u><u>35,719</u></u>	<u><u>15,475</u></u>

The notes form part of these financial statements

CB TURBINES LIMITED

Statement of total recognised gains and losses 31st August 2012

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

CB TURBINES LIMITED

Balance sheet As at 31st August 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	2	996	654
Total fixed assets:		<u>996</u>	<u>654</u>
Current assets			
Debtors:		8,997	-
Cash at bank and in hand:		5,568	4,335
Total current assets:		<u>14,565</u>	<u>4,335</u>
Creditors: amounts falling due within one year		11,053	4,700
Net current assets (liabilities):		<u>3,512</u>	<u>(365)</u>
Total assets less current liabilities:		<u>4,508</u>	<u>289</u>
Total net assets (liabilities):		<u><u>4,508</u></u>	<u><u>289</u></u>

The notes form part of these financial statements

CB TURBINES LIMITED

Balance sheet As at 31st August 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	3	100	100
Profit and Loss account:	4	4,408	189
Total shareholders funds:		<u>4,508</u>	<u>289</u>

For the year ending 31 August 2012 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 21 May 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Christopher Armstrong Baird
Status: Director

The notes form part of these financial statements

CB TURBINES LIMITED

Notes to the Financial Statements for the Period Ended 31st August 2012

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 40% Plant and equipment 15% (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.

CB TURBINES LIMITED

Notes to the Financial Statements for the Period Ended 31st August 2012

2. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st September 2011:	-	1,589	-	1,565	-	3,154
Additions:	-	561	-	-	-	561
At 31st August 2012:	<u>-</u>	<u>2,150</u>	<u>-</u>	<u>1,565</u>	<u>-</u>	<u>3,715</u>
Depreciation						
At 01st September 2011:	-	1,080	-	1,420	-	2,500
Charge for year:	-	161	-	58	-	219
At 31st August 2012:	<u>-</u>	<u>1,241</u>	<u>-</u>	<u>1,478</u>	<u>-</u>	<u>2,719</u>
Net book value						
At 31st August 2012:	<u>-</u>	<u>909</u>	<u>-</u>	<u>87</u>	<u>-</u>	<u>996</u>
At 31st August 2011:	<u>-</u>	<u>509</u>	<u>-</u>	<u>145</u>	<u>-</u>	<u>654</u>

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Notes to the Financial Statements for the Period Ended 31st August 2012

3. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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Notes to the Financial Statements for the Period Ended 31st August 2012

4. Profit and loss account

	2012	2011
	£	£
Opening balance:	189	214
Profit or (loss) for the period:	35,719	15,475
Equity dividends paid:	31,500	15,500
Retained profit:	<u>4,408</u>	<u>189</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.

