

CB Turbines Limited
Report and Accounts
Year Ended 31st August 2009

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Company Number 5251773

CB Turbines Limited

Report and Accounts

Year Ended 31st August 2009

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Company Information

Director

C. Baird

Secretary

C. Blunn

Registered Office

5 Spoonbill Close
Rest Bay
Porthcawl
Glamorgan
CF36 3UR

Company Number

5251773

CB Turbines Limited

Report of the Directors

The director presents the report and financial statements for the year ended 31st August 2009

Principal Activities

The principal activity of the company is the provision of contract services.

Directors

The director who served during the year and his interest in the shares of the company at the beginning and end of the year were as follows:

	<u>Ordinary Shares of £1 each</u>	
	<u>At 31/8/2009</u>	<u>At 31/8/2008</u>
Mr. C. Baird	99	99

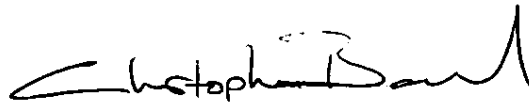
Small Company

Advantage has been taken of special exemptions applicable to small companies in the preparation of this report

Registered Office

5 Spoonbill Close
Rest Bay
Porthcawl
CF36 3UR

On behalf of the board



Mr. C. Baird (Director)

CB Turbines Limited

Trading and Profit and Loss Account

Year Ended 31st August 2009

	<u>Note</u> <u>No.</u>	<u>2009</u> <u>£</u>	<u>2008</u> <u>£</u>
Turnover	1	26314	36941
Less Cost of Sales		0	0
		-----	-----
Gross Profit		26314	36941
Administrative Expenses		13613	13976
		-----	-----
Operating Profit	2	12701	22965
Interest Received		0	0
Interest Payable		0	0
		-----	-----
Profit on Ordinary Activities Before Taxation		12701	22965
Taxation	4	2668	4688
		-----	-----
Profit on Ordinary Activities After Taxation		10033	18277
Dividends Paid		8000	18850
		-----	-----
Retained Surplus Transferred to Reserves	8	2033	-573
		=====	=====

Total Recognised Gains And Losses

There are no other gains or losses for the year other than those going through the profit and loss account.

Continuing Activities

All income and expenses are from continuing activities.

CB Turbines Limited

Balance Sheet

As At 31st August 2009

	<u>Note</u> <u>No.</u>	<u>2009</u> <u>£</u>	<u>2009</u> <u>£</u>	<u>2008</u> <u>£</u>	<u>2008</u> <u>£</u>
<u>Fixed Assets</u>	5		876		1041
<u>Current Assets:</u>					
Bank account		5431		69	
Trade debtors		1927		2080	
Directors loan account		0		1973	
		-----		-----	
		7358		4122	
<u>Creditors:</u>					
Amounts Falling due Within One Year	6	6131		5093	
		-----		-----	
<u>Net Current Assets</u>			1227		-971
			-----		-----
<u>Total Assets Less Current Liabilities</u>			2103		70
			=====		=====
<u>Capital and Reserves</u>			<u>2009</u>		<u>2008</u>
			<u>£</u>		<u>£</u>
Called up Share Capital	7		100		100
Profit and Loss Account	8		2003		-30
			-----		-----
Shareholders Funds	8		2103		70
			=====		=====

The financial statements are hereby approved by the board of directors.

The directors have taken advantage of the Company's Act 2006 in not having these accounts audited under section 477(2). The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The directors acknowledge responsibility for:

- (a) ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006; and
- (b) preparing accounts which give a true and fair view of the state of affairs of the company, and of its profits for the year then ended in accordance with the requirements of section 393 of the Companies Act 2006 and which otherwise comply with the requirements of this act relating to accounts, so far as applicable to the company.

Advantage has been taken, in the preparation of the accounts, of special exemptions applicable to small companies on the grounds that, in the directors' opinion, the company qualifies as a small company under sections 381 and 382 of the Companies Act 2006.

 Mr. C. Baird

(Director)

12-11-2009 Date

CB Turbines Limited

Notes to the Accounts

Year Ended 31st August 2009

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.

2. Operating Profit

	<u>2009</u>	<u>2008</u>
	<u>£</u>	<u>£</u>
Operating profit is arrived at after charging:		
Depreciation on tangible fixed assets	<u>239</u>	<u>286</u>

3. Directors Emoluments

The amounts received by the directors were as follows:

Management remuneration	<u>6302</u>	<u>5604</u>
-------------------------	-------------	-------------

4. Deferred Tax

No provision has been made in respect of deferred taxation. The total potential provision would have been nil.

5. Fixed Assets

	<u>Plant & Equipment</u>	<u>Computer Equipment</u>	<u>Total</u>
<u>Cost</u>			<u>£</u>
Opening balance	1589	1281	2870
Additions	0	74	74
Closing balance	<u>1589</u>	<u>1355</u>	<u>2944</u>
<u>Depreciation</u>			
Opening balance	759	1070	1829
Charge for the year	<u>125</u>	<u>114</u>	<u>239</u>
Closing balance	<u>884</u>	<u>1184</u>	<u>2068</u>
<u>Net Book Value</u>			
Closing balance	<u>705</u>	<u>171</u>	<u>876</u>

CB Turbines Limited

Notes to the Accounts (Continued)

Year Ended 31st August 2009

<u>6. Creditors: due within one year.</u>	<u>2009</u>	<u>2008</u>
	<u>£</u>	<u>£</u>
Creditors and accruals	387	335
Corporation tax	2668	4688
Other taxes and social security	152	70
Directors loan account	2924	0
	-----	-----
	6131	5093
	=====	=====

7. Authorised and Issued Share Capital

Authorised 100 ordinary shares of £1 each	100	100
	=====	=====
Allotted and fully paid up	100	100
	=====	=====

8. Shareholders Funds

	<u>Share</u>	<u>Profit &</u>	<u>Shareholders</u>
	<u>Capital</u>	<u>Loss a/c</u>	<u>Funds</u>
	<u>£</u>	<u>£</u>	<u>£</u>
Opening balance	100	-30	70
Results for the year	n/a	2033	2033
	-----	-----	-----
At 31st August 2009	100	2003	2103
	=====	=====	=====

9. Controlling Parties

Mr C. Baird (Director) is a controlling party of the company within the definition contained in F.R.S. 8.