

Company Registration Number 06535094 (England and Wales)

CBM CONCEPTS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018
PAGES FOR FILING WITH REGISTRAR

CBM CONCEPTS LTD

BALANCE SHEET

AS AT 31 MARCH 2018

	2018		2017	
	£	£	£	£
Fixed assets		45		60
Current assets	68,537		64,807	
Prepayments and accrued income	-		976	
Creditors: amounts falling due within one year	(9,482)		(28,964)	
Net current assets		59,055		36,819
Total assets less current liabilities		59,100		36,879
Net assets		59,100		36,879
Capital and reserves		59,100		36,879

Notes to the financial statements

1 Average employees

The average number of persons (including directors) employed by the company during the year was 1 (2017 - 1).

CBM Concepts Ltd is a private company limited by shares incorporated in England and Wales. The registered office is 52 Archer Grove, Arborfield Green, Reading, Berkshire, RG2 9TB.

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the year ended 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

CBM CONCEPTS LTD

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2018

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 12 December 2018

Dr L S David

Director

Company Registration Number 06535094

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.