

COMPANY REGISTRATION NUMBER 07270576

CBE (Yorkshire) Limited
Unaudited abbreviated accounts
31 January 2012

HARRIS & CO
Chartered Accountants
Marland House
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Barnsley
South Yorkshire
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CBE (Yorkshire) Limited
Abbreviated accounts
YEAR ENDED 31 JANUARY 2012

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CBE (Yorkshire) Limited

Abbreviated balance sheet

31 JANUARY 2012

	Note	£	2012 £
Fixed assets	2		
Intangible assets			24,000
Tangible assets			<u>21,375</u>
			45,375
Current assets			
Stocks		15,500	
Debtors		105,869	
Cash at bank and in hand		<u>71,016</u>	
		192,385	
Creditors: Amounts falling due within one year		<u>147,390</u>	
Net current assets			<u>44,995</u>
Total assets less current liabilities			90,370
Provisions for liabilities			4,489
			<u>85,881</u>
Capital and reserves			
Called-up equity share capital	3		1
Profit and loss account			<u>85,880</u>
Shareholders' funds			<u>85,881</u>

The Balance sheet continues on the following page.

The notes on pages 3 to 4 form part of these abbreviated accounts

CBE (Yorkshire) Limited

Abbreviated balance sheet *(continued)*

31 JANUARY 2012

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on 2 March 2012



Mr S Robinson
Director

Company Registration Number 07270576

The notes on pages 3 to 4 form part of these abbreviated accounts.

CBE (Yorkshire) Limited

Notes to the abbreviated accounts

YEAR ENDED 31 JANUARY 2012

1. Accounting policies

Basis of accounting

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)

Turnover

Turnover represents amounts earned on goods and services provided during the year and derives from the provision of goods falling within the company's ordinary activities

Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Goodwill - 20% straight line

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Plant & Machinery	- 25% straight line
Fixtures & Fittings	- 25% straight line
Motor Vehicles	- 25% reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Work in progress

Work in progress is valued on the basis of direct costs plus attributable overheads based on normal level of activity. Provision is made for any foreseeable losses where appropriate. No element of profit is included in the valuation of work in progress.

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

CBE (Yorkshire) Limited

Notes to the abbreviated accounts

YEAR ENDED 31 JANUARY 2012

1. Accounting policies *(continued)*

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

2. Fixed assets

	Intangible Assets £	Tangible Assets £	Total £
Cost			
Additions	30,000	28,500	58,500
At 31 January 2012	<u>30,000</u>	<u>28,500</u>	<u>58,500</u>
Depreciation			
Charge for year	6,000	7,125	13,125
At 31 January 2012	<u>6,000</u>	<u>7,125</u>	<u>13,125</u>
Net book value			
At 31 January 2012	<u>24,000</u>	<u>21,375</u>	<u>45,375</u>
At 31 January 2011	—	—	—

3. Share capital

Allotted, called up and fully paid:

	No	£
1 Ordinary share of £1	<u>1</u>	<u>1</u>