

Company Registration No. 07472446 (England and Wales)

CBS DISTRIBUTION LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

**Faulkner House
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AL1 3SE**

**Rayner Essex LLP
Chartered Accountants**

CBS DISTRIBUTION LIMITED

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CBS DISTRIBUTION LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		-		2
Tangible assets	2		-		1,559
					<u>1,561</u>
Current assets					
Stocks		26,185		30,500	
Debtors		15,522		552	
Cash at bank and in hand		30,527		4,823	
		<u>72,234</u>		<u>35,875</u>	
Creditors: amounts falling due within one year		<u>(33,155)</u>		<u>(36,122)</u>	
Net current assets/(liabilities)			39,079		(247)
Total assets less current liabilities			39,079		1,314
Provisions for liabilities			-		(263)
			<u>39,079</u>		<u>1,051</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			39,078		1,050
Shareholder's funds			<u>39,079</u>		<u>1,051</u>

CBS DISTRIBUTION LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2016

For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- 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;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 8 November 2016

Mr B Thompson
Director

Company Registration No. 07472446

CBS DISTRIBUTION LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment

2 Fixed assets

	Intangible assets	Tangible assets	Total
	£	£	£
Cost			
At 1 April 2015	2	4,719	4,721
Disposals	-	(4,719)	(4,719)
	<u>2</u>	<u>-</u>	<u>2</u>
At 31 March 2016	2	-	2
Depreciation			
At 1 April 2015	-	3,160	3,160
On disposals	-	(3,160)	(3,160)
Charge for the year	2	-	2
	<u>2</u>	<u>-</u>	<u>2</u>
At 31 March 2016	2	-	2
Net book value			
At 31 March 2016	-	-	-
	<u>2</u>	<u>1,559</u>	<u>1,561</u>
At 31 March 2015	2	1,559	1,561

CBS DISTRIBUTION LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2016

3	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	1 Ordinary share of £1 each	1	1
		<u> </u>	<u> </u>

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