

**REGISTERED NUMBER: 09421873 (England and Wales)**

**Financial Statements**  
**for the Year Ended 31 December 2018**  
**for**  
**CBS Concrete Products Limited**

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for the Year Ended 31 December 2018**

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**CBS Concrete Products Limited**

**Company Information  
for the Year Ended 31 December 2018**

**DIRECTOR:** H O Ciers

**SECRETARY:** MY UK OFFICE LIMITED

**REGISTERED OFFICE:** Westwood House  
Annie Med Lane  
South Cave  
Brough  
East Yorkshire  
HU15 2HG

**REGISTERED NUMBER:** 09421873 (England and Wales)

**AUDITORS:** Try Lunn & Co  
Chartered Accountants  
and Statutory Auditors  
Roland House  
Princes Dock Street  
HULL HU1 2LD

**CBS Concrete Products Limited (Registered number: 09421873)**

**Balance Sheet**  
**31 December 2018**

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Tangible assets	5		37		262
<b>CURRENT ASSETS</b>					
Debtors	6	158,698		266,724	
Cash at bank		<u>134,402</u>		<u>99,058</u>	
		293,100		365,782	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>41,034</u>		<u>115,577</u>	
<b>NET CURRENT ASSETS</b>			<u>252,066</u>		<u>250,205</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>252,103</u>		<u>250,467</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			75,000		75,000
Retained earnings	8		<u>177,103</u>		<u>175,467</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>252,103</u>		<u>250,467</u>

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 24 September 2019 and were signed by:

H O Ciers - Director

The notes form part of these financial statements

**Notes to the Financial Statements  
for the Year Ended 31 December 2018**

**1. STATUTORY INFORMATION**

CBS Concrete Products Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Turnover from the sale of goods is recognised when goods are delivered and the legal title has passed.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised on all timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered. Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2017 - 2).

**4. AUDITORS' REMUNERATION**

	2018 £	2017 £
Fees payable to the company's auditors for the audit of the company's financial statements	<u>2,000</u>	<u>2,000</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2018

5. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 January 2018 and 31 December 2018	<u>675</u>
<b>DEPRECIATION</b>	
At 1 January 2018	413
Charge for year	<u>225</u>
At 31 December 2018	<u>638</u>
<b>NET BOOK VALUE</b>	
At 31 December 2018	<u>37</u>
At 31 December 2017	<u>262</u>

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Trade debtors	23,342	207,896
Amounts owed by group undertakings	133,476	55,912
Other debtors	<u>1,880</u>	<u>2,916</u>
	<u>158,698</u>	<u>266,724</u>

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Trade creditors	20,335	87,585
Taxation and social security	4,179	7,326
Other creditors	<u>16,520</u>	<u>20,666</u>
	<u>41,034</u>	<u>115,577</u>

8. **RESERVES**

	Retained earnings £
At 1 January 2018	175,467
Profit for the year	<u>1,636</u>
At 31 December 2018	<u>177,103</u>

9. **DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006**

The Report of the Auditors was unqualified.

Christopher Try (Senior Statutory Auditor)  
for and on behalf of Try Lunn & Co

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2018**

**10. RELATED PARTY DISCLOSURES**

During the year ended 31 December 2018 the company purchased goods totalling £190,994 (2017 - £580,053) from CBS Beton NV, a sister company of CBS Concrete Products Limited.

At the balance sheet date £133,476 (2017 - £59,361) was owed by CBS Beton NV to CBS Concrete Products Limited and £21,079 (2017 - £55,912) was owed to CBS Beton NV by CBS Concrete Products Limited.

During the year ended 31 December 2018 the company purchased goods totalling £2,898 (2017 - £6,443) from CBS Montage NV.

At the balance sheet date £1,770 (2017 - £6,443) was owed to CBS Montage NV by CBS Concrete Products Limited.

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.