

REGISTERED NUMBER: 09421873 (England and Wales)

Financial Statements
for the Year Ended 31 December 2017
for
CBS Concrete Products Limited

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for the Year Ended 31 December 2017**

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CBS Concrete Products Limited

**Company Information
for the Year Ended 31 December 2017**

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 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	5		262		487
CURRENT ASSETS					
Debtors	6	266,724		283,719	
Cash at bank		<u>99,058</u>		<u>252,088</u>	
		365,782		535,807	
CREDITORS					
Amounts falling due within one year	7	<u>115,577</u>		<u>278,630</u>	
NET CURRENT ASSETS			<u>250,205</u>		<u>257,177</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>250,467</u>		<u>257,664</u>
CAPITAL AND RESERVES					
Called up share capital			75,000		75,000
Retained earnings	8		<u>175,467</u>		<u>182,664</u>
SHAREHOLDERS' FUNDS			<u>250,467</u>		<u>257,664</u>

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 20 August 2018 and were signed by:

H O Ciers - Director

**Notes to the Financial Statements
for the Year Ended 31 December 2017**

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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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 2 (2016 - 3).

4. AUDITORS' REMUNERATION

	2017 £	2016 £
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 2017

5. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 January 2017 and 31 December 2017	<u>675</u>
DEPRECIATION	
At 1 January 2017	188
Charge for year	<u>225</u>
At 31 December 2017	<u>413</u>
NET BOOK VALUE	
At 31 December 2017	<u>262</u>
At 31 December 2016	<u>487</u>

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

	2017 £	2016 £
Trade debtors	207,896	169,744
Amounts owed by group undertakings	55,912	109,744
Other debtors	<u>2,916</u>	<u>4,231</u>
	<u>266,724</u>	<u>283,719</u>

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

	2017 £	2016 £
Trade creditors	87,585	131,035
Taxation and social security	7,326	88,920
Other creditors	<u>20,666</u>	<u>58,675</u>
	<u>115,577</u>	<u>278,630</u>

8. **RESERVES**

	Retained earnings £
At 1 January 2017	182,664
Deficit for the year	<u>(7,197)</u>
At 31 December 2017	<u>175,467</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 2017**

10. RELATED PARTY DISCLOSURES

During the year ended 31 December 2017 the company purchased goods totalling £580,053 (2016 - £1,483,115) from CBS Beton NV, a sister company of CBS Concrete Products Limited.

At the balance sheet date £59,361 (2016 - £109,744) was owed by CBS Beton NV to CBS Concrete Products Limited and £55,912 (2016 - £95,372) was owed to CBS Beton NV by CBS Concrete Products Limited.

During the year ended 31 December 2017 the company purchased goods totalling £6,443 (2016 - £15,736) from CBS Montage NV.

At the balance sheet date £6,443 (2016 - £15,358) 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.