COMPANY REGISTRATION NUMBER: 10710221

CBCL Limited

Filleted Unaudited Abridged Financial Statements

30 April 2022

CBCL Limited

Abridged Statement of Financial Position

30 April 2022

	Note	2022 £	2022 £	2021 £
Fixed assets				
Tangible assets	**5**		**3,883**	5,986
Current assets				
Debtors		**368**		1,154
Cash at bank and in hand		**1,482**		12,548
		1,850		13,702
Creditors: amounts falling due within one year		**11,316**		14,204
Net current liabilities			**9,466**	502
Total assets less current liabilities			**(5,583)**	5,484
Net (liabilities)/assets			**(5,583)**	5,484
Capital and reserves				
Called up share capital			**1**	1
Profit and loss account			**(5,584)**	5,483
Shareholders (deficit)/funds			**(5,583)**	5,484

These abridged financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the abridged statement of comprehensive income has not been delivered.

For the year ending 30 April 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its abridged financial statements for the year in question in accordance with section 476 ;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of abridged financial statements .

All of the members have consented to the preparation of the abridged statement of comprehensive income and the abridged statement of financial position for the year ending 30 April 2022 in accordance with Section 444(2A) of the Companies Act 2006.

CBCL Limited

Abridged Statement of Financial Position *(continued)*

30 April 2022

These abridged financial statements were approved by the board of directors and authorised for issue on 21 November 2022 , and are signed on behalf of the board by:

L Campbell-Begg

Director

Company registration number: 10710221

CBCL Limited

Notes to the Abridged Financial Statements

Year ended 30 April 2022

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 57a Broadway, Leigh on Sea, Essex, SS9 1PE.

2. Statement of compliance

These abridged financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The abridged financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The abridged financial statements are prepared in sterling, which is the functional currency of the entity.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for services rendered, stated net of discounts and of Value Added Tax.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation

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

Plant & machinery	-	25% straight line
Computer equipment	-	25% straight line

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

4. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2021: 1).

5. Tangible assets

	£
Cost	
At 1 May 2021 and 30 April 2022	**9,380**
Depreciation	
At 1 May 2021	**3,394**
Charge for the year	**2,103**
At 30 April 2022	**5,497**
Carrying amount	
At 30 April 2022	**3,883**
At 30 April 2021	5,986

6. Director's advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

	2022		
	Balance brought forward	Advances/ (credits) to the director	**Balance outstanding**
	£	£	**£**
L Campbell-Begg	(11,296)	1,480	**(9,816)**

	2021		
	Balance brought forward	Advances/ (credits) to the director	Balance outstanding
	£	£	£
L Campbell-Begg	(6,776)	(4,520)	(11,296)

7. Related party transactions

The company was under the control of the sole director and shareholder, L Campbell-Begg .