

CB ESCALA LTD
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
30TH JUNE 2015

AMENDED



THE A9 PARTNERSHIP LIMITED

Chartered Accountants
Abercorn School
Newton
West Lothian
EH52 6PZ

CB ESCALA LTD
ABBREVIATED ACCOUNTS
YEAR ENDED 30TH JUNE 2015

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CB ESCALA LTD
ABBREVIATED BALANCE SHEET

30TH JUNE 2015

	Note	2015 £	£	2014 £
CURRENT ASSETS				
Debtors		586,206		-
Cash at bank and in hand		336,232		1
		<u>922,438</u>		<u>1</u>
CREDITORS: Amounts falling due within one year		<u>411,456</u>		-
NET CURRENT ASSETS			<u>510,982</u>	<u>1</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>510,982</u>	<u>1</u>
CAPITAL AND RESERVES				
Called up equity share capital	3		1	1
Profit and loss account			<u>510,981</u>	-
SHAREHOLDERS' FUNDS			<u>510,982</u>	<u>1</u>

The Balance sheet continues on the following page.
The notes on page 3 form part of these abbreviated accounts.

CB ESCALA LTD

ABBREVIATED BALANCE SHEET *(continued)*

30TH JUNE 2015

For the year ended 30th June 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

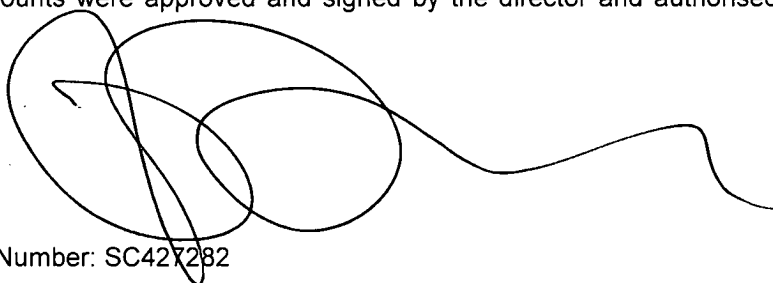
- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 24/3/2016.....

Mr C Brown
Director

Company Registration Number: SC427282

A large, stylized handwritten signature in black ink, consisting of several loops and a long horizontal stroke extending to the right.

The notes on page 3 form part of these abbreviated accounts.

CB ESCALA LTD

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30TH JUNE 2015

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

During the year the company made advances to Mr C Brown in the amount of £304,900 comprising cash loans. No repayments were received from Mr C Brown during the year. As a result, at the year-end date Mr C Brown owed the company £304,900. There are no fixed repayment terms and no interest is charged.

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2015		2014	
	No	£	No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>