

CBAC SERVICES LTD

**Company Registration Number:
03315781 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st May 2014

End date: 30th April 2015

SUBMITTED

CBAC SERVICES LTD

Contents of the Financial Statements for the Period Ended 30th April 2015

Company Information

Report of the Directors

Profit and Loss Account

Gains and Losses

Balance sheet

Notes to the Financial Statements

CBAC SERVICES LTD

Company Information for the Period Ended 30th April 2015

Director:	Colin Burrows
Company secretary:	Vanessa Burrows
Registered office:	11-13 Purdeys Way Rochford Essex SS4 1ND
Company Registration Number:	03315781 (England and Wales)

CBAC SERVICES LTD

Directors' Report Period Ended 30th April 2015

The directors present their report with the financial statements of the company for the period ended 30th April 2015

Principal activities

The principal activity of the company in the period under review was:

Building services and the installation and maintenance of air conditioning equipment.

Directors

The directors shown below have held office during the whole of the period from

01st May 2014 to 30th April 2015

Colin Burrows

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 26 October 2015

And Signed On Behalf Of The Board By:

Name: Colin Burrows

Status: Director

CBAC SERVICES LTD

Profit and Loss Account

for the Period Ended 30th April 2015

	Notes	2015 £	2014 £
Turnover:	2	1,993,040	1,391,136
Cost of sales:		1,532,439	1,037,389
Gross profit or (loss):		460,601	353,747
Administrative expenses:	,	258,540	297,773
Operating profit or (loss):	3	202,061	55,974
Interest payable and similar charges:		38,151	33,090
Profit or (loss) on ordinary activities before taxation:		163,910	22,884
Tax on profit or (loss) on ordinary activities:		7,879	3,114
Profit or (loss) for the financial year:		156,031	19,770

The notes form part of these financial statements

CBAC SERVICES LTD

Statement of total recognised gains and losses 30th April 2015

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

CBAC SERVICES LTD

Balance sheet As at 30th April 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets:		-	0
Tangible assets:	4	148,466	32,006
Total fixed assets:		<u>148,466</u>	<u>32,006</u>
Current assets			
Stocks:		3,000	2,500
Debtors:		678,135	355,282
Cash at bank and in hand:		277	273
Total current assets:		<u>681,412</u>	<u>358,055</u>
Creditors: amounts falling due within one year		557,144	311,999
Net current assets (liabilities):		<u>124,268</u>	<u>46,056</u>
Total assets less current liabilities:		272,734	78,062
Creditors: amounts falling due after more than one year:		61,338	12,697
Total net assets (liabilities):		<u><u>211,396</u></u>	<u><u>65,365</u></u>

The notes form part of these financial statements

CBAC SERVICES LTD

Balance sheet As at 30th April 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	5	100	100
Profit and Loss account:	6	211,296	65,265
Total shareholders funds:		<u>211,396</u>	<u>65,365</u>

For the year ending 30 April 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 26 October 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Colin Burrows

Status: Director

The notes form part of these financial statements

CBAC SERVICES LTD

Notes to the Financial Statements for the Period Ended 30th April 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards.

Turnover policy

Turnover represents the invoiced amounts of services provided net of value added tax during the year and is earned within the United Kingdom and other EC Member states. The Turnover and the pre-tax profit is attributable to the company's principle activity.

Tangible fixed assets depreciation policy

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost or valuation less estimated residual value of each asset over its expected useful life as follows. Motor vehicles 25% Fixtures and Fittings 25%.

CBAC SERVICES LTD

Notes to the Financial Statements for the Period Ended 30th April 2015

3 . Operating profit or (loss)

Operating profit or (loss) before tax as stated after charging the following.

	2015	2014
	£	£
Depreciation - owned assets:	2,191	5,187
Depreciation - assets on hire purchase contract:	11,943	2,499

CBAC SERVICES LTD

Notes to the Financial Statements for the Period Ended 30th April 2015

4. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st May 2014:	-	-	31,270	-	31,845	63,115
Additions:	-	-	2,380	-	135,086	137,466
Disposals:	-	-	-	-	9,995	9,995
At 30th April 2015:	<u>-</u>	<u>-</u>	<u>33,650</u>	<u>-</u>	<u>156,936</u>	<u>190,586</u>
Depreciation						
At 01st May 2014:	-	-	24,092	-	7,017	31,109
Charge for year:	-	-	2,191	-	11,943	14,134
On disposals:	-	-	-	-	3,123	3,123
At 30th April 2015:	<u>-</u>	<u>-</u>	<u>26,283</u>	<u>-</u>	<u>15,837</u>	<u>42,120</u>
Net book value						
At 30th April 2015:	<u>-</u>	<u>-</u>	<u>7,367</u>	<u>-</u>	<u>141,099</u>	<u>148,466</u>
At 30th April 2014:	<u>-</u>	<u>-</u>	<u>7,178</u>	<u>-</u>	<u>24,828</u>	<u>32,006</u>

CBAC SERVICES LTD

Notes to the Financial Statements for the Period Ended 30th April 2015

5. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100

CBAC SERVICES LTD

Notes to the Financial Statements for the Period Ended 30th April 2015

6. Profit and loss account

	2015	2014
	£	£
Opening balance:	65,265	50,795
Profit or (loss) for the period:	156,031	19,770
Equity dividends paid:	10,000	5,300
Retained profit:	<u>211,296</u>	<u>65,265</u>

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.

