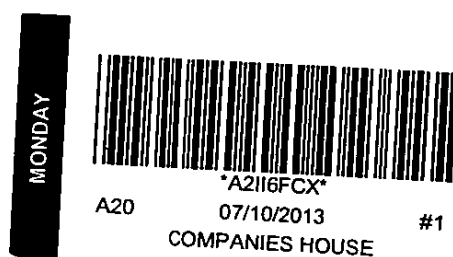


Registered number
3668420

C B Management Limited
Report and Unaudited Accounts
31 March 2013



C.B.Management Limited
Report and accounts
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C.B.Management Limited
Company Information

Director

Clive Berlin
Caroline Berlin

Secretary

Mrs C L Berlin

Accountants

Levy Sherman & Co
19 Downalong
Bushey Heath
Herts
WD23 1HZ

Registered office

7 Vaughan Avenue
Hendon
London
NW4 4HT

Registered number

3668420

C.B.Management Limited

Registered number: 3668420

Director's Report

The director presents his report and accounts for the year ended 31 March 2013

Principal activities

The company's principal activity during the year continued to be that of business and management consultants

Directors

The following persons served as directors during the year

Clive Berlin
Caroline Berlin

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 14 May 2013 and signed on its behalf

A handwritten signature in black ink, appearing to read 'C B Berlin', written in a cursive style.

Mr C B Berlin
Director

C.B.Management Limited
Profit and Loss Account
for the year ended 31 March 2013

	Notes	2013 £	2012 £
Turnover		100,696	61,833
Administrative expenses		(53,798)	(50,639)
Operating profit	2	<u>46,898</u>	<u>11,194</u>
Interest receivable		11	10
Profit on ordinary activities before taxation		<u>46,909</u>	<u>11,204</u>
Tax on profit on ordinary activities	3	(9,257)	(2,051)
Profit for the financial year		<u>37,652</u>	<u>9,153</u>

C.B.Management Limited
Balance Sheet
as at 31 March 2013

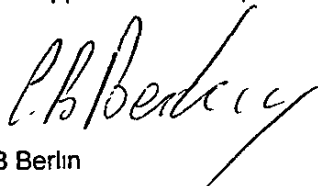
	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	4	2,110	2,038
Current assets			
Debtors	5	13,340	525
Cash at bank and in hand		47,265	29,536
		<u>60,605</u>	<u>30,061</u>
Creditors: amounts falling due within one year	6	(16,194)	(7,197)
Net current assets		<u>44,411</u>	<u>22,864</u>
Total assets less current liabilities		<u>46,521</u>	<u>24,902</u>
Creditors: amounts falling due after more than one year	7	(2,330)	(2,363)
Net assets		<u>44,191</u>	<u>22,539</u>
Capital and reserves			
Called up share capital	8	2	2
Profit and loss account	9	44,189	22,537
Shareholder's funds		<u>44,191</u>	<u>22,539</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Mr C B Berlin
Director

Approved by the board on 14 May 2013

C.B.Management Limited
Notes to the Accounts
for the year ended 31 March 2013

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	20% straight line
Motor vehicles	25% straight line

Stocks

Stock is valued at the lower of cost and net realisable value

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Operating profit	2013	2012
	£	£
This is stated after charging		
Depreciation of owned fixed assets	<u>586</u>	<u>587</u>
3 Taxation	2013	2012
	£	£
UK corporation tax	<u>9,257</u>	<u>2,051</u>

C.B.Management Limited
Notes to the Accounts
for the year ended 31 March 2013

4 Tangible fixed assets

	Plant and machinery etc £	Motor vehicles £	Total £
Cost			
At 1 April 2012	7,632	1,660	9,292
Additions	658	-	658
At 31 March 2013	<u>8,290</u>	<u>1,660</u>	<u>9,950</u>
Depreciation			
At 1 April 2012	6,528	726	7,254
Charge for the year	353	233	586
At 31 March 2013	<u>6,881</u>	<u>959</u>	<u>7,840</u>
Net book value			
At 31 March 2013	<u>1,409</u>	<u>701</u>	<u>2,110</u>
At 31 March 2012	<u>1,104</u>	<u>934</u>	<u>2,038</u>

5 Debtors

	2013 £	2012 £
Other debtors	<u>13,340</u>	<u>525</u>

6 Creditors: amounts falling due within one year

	2013 £	2012 £
Corporation tax	9,257	2,051
Other taxes and social security costs	6,187	2,076
Other creditors	750	3,070
	<u>16,194</u>	<u>7,197</u>

7 Creditors: amounts falling due after one year

	2013 £	2012 £
Other creditors	<u>2,330</u>	<u>2,363</u>

8 Share capital

	Nominal value	2013 Number	2013 £	2012 £
Allotted, called up and fully paid Ordinary shares	£1 each	-	<u>2</u>	<u>2</u>

C.B.Management Limited
Notes to the Accounts
for the year ended 31 March 2013

9 Profit and loss account

	2013 £
At 1 April 2012	22,537
Profit for the year	37,652
Dividends	(16,000)
	<hr/>
At 31 March 2013	44,189

10 Dividends

	2013 £	2012 £
Dividends for which the company became liable during the year		
Dividends paid	<hr/> 16,000	<hr/> 4,000