

Registered number  
3668420

C.B.Management Limited  
Report and Unaudited Accounts  
31 March 2015

MONDAY



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COMPANIES HOUSE

**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**

Leivy 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 2015.

**Principal activities**

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

**Directors**

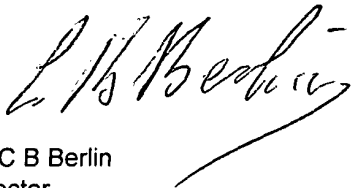
The following persons served as directors during the year:

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 15 June 2015 and signed on its behalf.

A handwritten signature in black ink, appearing to read 'C B Berlin', with a long horizontal flourish extending to the right.

Mr C B Berlin  
Director

**C.B.Management Limited**  
**Profit and Loss Account**  
**for the year ended 31 March 2015**

	Notes	2015 £	2014 £
<b>Turnover</b>		201,680	169,030
Administrative expenses		(73,878)	(65,336)
<b>Operating profit</b>	2	<u>127,802</u>	<u>103,694</u>
Interest receivable		222	42
<b>Profit on ordinary activities before taxation</b>		<u>128,024</u>	<u>103,736</u>
Tax on profit on ordinary activities	3	(25,412)	(20,780)
<b>Profit for the financial year</b>		<u>102,612</u>	<u>82,956</u>

**C.B.Management Limited**  
**Balance Sheet**  
**as at 31 March 2015**

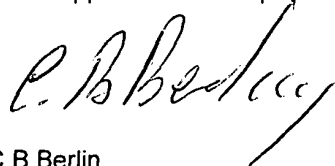
	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	4	2,653	2,077
<b>Current assets</b>			
Debtors	5	7,714	9,440
Cash at bank and in hand		214,036	121,104
		<u>221,750</u>	<u>130,544</u>
<b>Creditors: amounts falling due within one year</b>	6	(31,611)	(22,442)
<b>Net current assets</b>		<u>190,139</u>	<u>108,102</u>
<b>Total assets less current liabilities</b>		<u>192,792</u>	<u>110,179</u>
<b>Creditors: amounts falling due after more than one year</b>	7	(3,035)	(2,934)
<b>Net assets</b>		<u>189,757</u>	<u>107,245</u>
<b>Capital and reserves</b>			
Called up share capital	8	-	100
Profit and loss account	9	189,757	107,145
<b>Shareholder's funds</b>		<u>189,757</u>	<u>107,245</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 15 June 2015

**C.B.Management Limited**  
**Notes to the Accounts**  
**for the year ended 31 March 2015**

**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 January 2015).

***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.

<b>2 Operating profit</b>	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
This is stated after charging:		
Depreciation of owned fixed assets	698	520
	<hr/>	<hr/>
<b>3 Taxation</b>	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
UK corporation tax	25,412	20,780
	<hr/>	<hr/>

**C.B.Management Limited**  
**Notes to the Accounts**  
**for the year ended 31 March 2015**

**4 Tangible fixed assets**

	<b>Plant and machinery etc £</b>	<b>Motor vehicles £</b>	<b>Total £</b>
<b>Cost</b>			
At 1 April 2014	8,777	1,660	10,437
Additions	1,274	-	1,274
At 31 March 2015	<u>10,051</u>	<u>1,660</u>	<u>11,711</u>
<b>Depreciation</b>			
At 1 April 2014	7,261	1,099	8,360
Charge for the year	558	140	698
At 31 March 2015	<u>7,819</u>	<u>1,239</u>	<u>9,058</u>
<b>Net book value</b>			
At 31 March 2015	<u>2,232</u>	<u>421</u>	<u>2,653</u>
At 31 March 2014	<u>1,516</u>	<u>561</u>	<u>2,077</u>

<b>5 Debtors</b>	<b>2015 £</b>	<b>2014 £</b>
Other debtors	<u>7,714</u>	<u>9,440</u>

<b>6 Creditors: amounts falling due within one year</b>	<b>2015 £</b>	<b>2014 £</b>
Corporation tax	25,412	20,780
Other taxes and social security costs	5,449	912
Other creditors	750	750
	<u>31,611</u>	<u>22,442</u>

<b>7 Creditors: amounts falling due after one year</b>	<b>2015 £</b>	<b>2014 £</b>
Other creditors	<u>3,035</u>	<u>2,934</u>

<b>8 Share capital</b>	<b>Nominal value</b>	<b>2015 Number</b>	<b>2015 £</b>	<b>2014 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	-	<u>-</u>	<u>100</u>



**C.B.Management Limited**  
**Notes to the Accounts**  
**for the year ended 31 March 2015**

**9 Profit and loss account**

	<b>2015</b>
	<b>£</b>
At 1 April 2014	107,145
Profit for the year	102,612
Dividends	(20,000)
	<hr/>
At 31 March 2015	189,757

**10 Dividends**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Dividends for which the company became liable during the year:		
Dividends paid	<hr/> 20,000	<hr/> 20,000