

REGISTERED NUMBER: 04908692 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2012**  
**FOR**  
**CMB BUSINESS MANAGEMENT LIMITED**

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COMPANIES HOUSE

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**FOR THE YEAR ENDED 31 MARCH 2012**

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**CMB BUSINESS MANAGEMENT LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2012**

**DIRECTOR:** C M Bines

**SECRETARY:** C R Bines

**REGISTERED OFFICE:** CMB Cars  
Llwynypia Road  
Tonypandy  
Rhondda Cynon Taff  
CF40 2EL

**REGISTERED NUMBER:** 04908692 (England and Wales)

**ACCOUNTANTS:** Curtis Bowden & Thomas Limited  
Chartered Certified Accountants  
101 Dunraven Street  
Tonypandy  
CF40 1AR

**ABBREVIATED BALANCE SHEET**  
**31 MARCH 2012**

31 3 11				31 3 12
£	£		Notes	£
		<b>FIXED ASSETS</b>		
	3,750	Intangible assets	2	-
	99,411	Tangible assets	3	95,427
	<u>103 161</u>			<u>95,427</u>
		<b>CURRENT ASSETS</b>		
15,232		Stocks		7,603
7,646		Cash at bank		5,732
				<u>13,335</u>
22,878				
		<b>CREDITORS</b>		
219,301		Amounts falling due within one year		209,139
				<u>209,139</u>
	(196,423)	<b>NET CURRENT LIABILITIES</b>		(195,804)
		<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		(100,377)
	(93,262)			(100,377)
		<b>ACCRUALS AND DEFERRED INCOME</b>		
	6,000			3,000
	<u>(99,262)</u>	<b>NET LIABILITIES</b>		<u>(103,377)</u>
		<b>CAPITAL AND RESERVES</b>		
	2	Called up share capital	4	2
	(99,264)	Profit and loss account		(103,379)
	<u>(99,262)</u>	<b>SHAREHOLDERS' FUNDS</b>		<u>(103,377)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

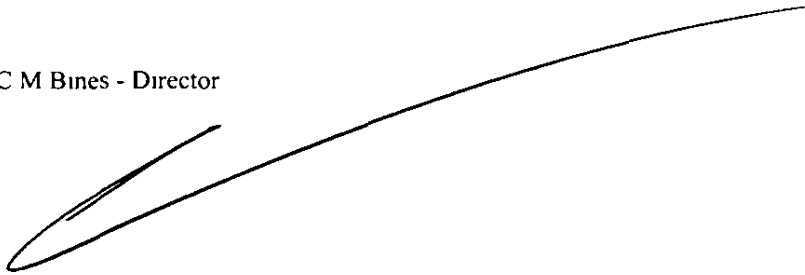
**CMB BUSINESS MANAGEMENT LIMITED (REGISTERED NUMBER: 04908692)**

**ABBREVIATED BALANCE SHEET - continued**  
**31 MARCH 2012**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 6 July 2012 and were signed by

C M Bines - Director

A handwritten signature in black ink, consisting of a large, sweeping loop followed by a long, slightly curved horizontal stroke.

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2012**

**1 ACCOUNTING POLICIES**

**Accounting convention**

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**

Turnover represents net invoiced sales of goods, excluding value added tax

**Goodwill**

Goodwill being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of ten years

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery - 25% on reducing balance  
Fixtures and fittings - 25% on reducing balance  
Motor vehicles - 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

**2 INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2011 and 31 March 2012	25,000
<b>AMORTISATION</b>	
At 1 April 2011	21,250
Charge for year	3,750
At 31 March 2012	25,000
<b>NET BOOK VALUE</b>	
At 31 March 2012	-
At 31 March 2011	3,750

**CMB BUSINESS MANAGEMENT LIMITED (REGISTERED NUMBER: 04908692)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2012**

**3 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2011	130,879
Additions	3,266
	<hr/>
At 31 March 2012	134,145
	<hr/>
<b>DEPRECIATION</b>	
At 1 April 2011	31,468
Charge for year	7,250
	<hr/>
At 31 March 2012	38,718
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 March 2012	95,427
	<hr/>
At 31 March 2011	99,411
	<hr/>

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid		Nominal value £1	31 3 12		31 3 11	
Number	Class		£		£	
2	Ordinary		<hr/>	2	<hr/>	2

**5 ULTIMATE CONTROLLING PARTY**

The controlling party is C M Bines

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE DIRECTOR**  
**ON THE UNAUDITED FINANCIAL STATEMENTS OF**  
**CMB BUSINESS MANAGEMENT LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of CMB Business Management Limited for the year ended 31 March 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http //rulebook accaglobal com](http://rulebook.accaglobal.com)

This report is made solely to the director of CMB Business Management Limited in accordance with our terms of engagement Our work has been undertaken solely to prepare for your approval the financial statements of CMB Business Management Limited and state those matters that we have agreed to state to the director of CMB Business Management Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http //www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163) To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report

It is your duty to ensure that CMB Business Management Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of CMB Business Management Limited You consider that CMB Business Management Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the financial statements of CMB Business Management Limited For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements

Curtis Bowden & Thomas Limited  
Chartered Certified Accountants  
101 Dunraven Street  
Tonypandy  
CF40 1AR

6 July 2012