

**CSBC LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2016**

**CSBC LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**AS AT 31 AUGUST 2016**

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Intangible assets	<u>2</u>	3,280	4,920
Tangible assets	<u>3</u>	3,288	824
		<u>6,568</u>	<u>5,744</u>
<b>Current assets</b>			
Stocks		34,217	35,133
Debtors		358	91
Cash at bank and in hand		27,582	15,955
		<u>62,157</u>	<u>51,179</u>
<b>Creditors: amounts falling due within one year</b>		(44,470)	(41,595)
<b>Net current assets</b>		<u>17,687</u>	<u>9,584</u>
<b>Net assets</b>		<u>24,255</u>	<u>15,328</u>
<b>Capital and reserves</b>			
Called up share capital	<u>4</u>	1,000	1,000
Share premium		29,375	29,375
Profit and loss account		(6,120)	(15,047)
<b>Total shareholders' funds</b>		<u>24,255</u>	<u>15,328</u>

For the year ending 31 August 2016 the company was entitled to exemption from audit 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 January 2015).

Approved by the board on 30 April 2017

P Jenks  
Director

Company Registration No. 05200963

**CSBC LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2016**

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**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 VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Stocks***

Stocks and work-in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

***Amortisation***

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Goodwill - 10% straight line

Intangibles - 20% straight line

***Tangible fixed assets policy***

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

Land & buildings	25% reducing balance
Plant & machinery	25% reducing balance

**2 Intangible fixed assets**

	£
<b>Cost</b>	
At 1 September 2015	47,377
At 31 August 2016	47,377
<b>Amortisation</b>	
At 1 September 2015	42,457
Charge for the year	1,640
At 31 August 2016	44,097
<b>Net book value</b>	
At 31 August 2016	3,280
At 31 August 2015	4,920

**CSBC LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2016**

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**3 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 September 2015	11,172
Additions	3,560
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At 31 August 2016	14,732
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<b>Depreciation</b>	
At 1 September 2015	10,348
Charge for the year	1,096
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At 31 August 2016	11,444
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<b>Net book value</b>	
At 31 August 2016	3,288
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At 31 August 2015	824
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**4 Share capital**

	2016 £	2015 £
Allotted, called up and fully paid:		
1,000 Ordinary shares of £1 each	1,000	1,000
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