

Registered number: 05559673

Complete Business Solutions NW Ltd

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/10/2016**

Prepared By:

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ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/10/2016

INDEX TO THE ACCOUNTS

Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

The company's registered number is 05559673

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BALANCE SHEET AT 31/10/2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	3	39,988	42,140
CURRENT ASSETS			
Debtors (amounts falling due within one year)	4	81,817	76,094
Cash at bank and in hand		186,558	238,928
		<u>268,375</u>	<u>315,022</u>
CREDITORS: Amounts falling due within one year		<u>62,347</u>	<u>143,704</u>
NET CURRENT ASSETS		206,028	171,318
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>246,016</u>	<u>213,458</u>
CAPITAL AND RESERVES			
Called up share capital	5	100	2
Profit and loss account		<u>245,916</u>	<u>213,456</u>
SHAREHOLDERS' FUNDS		<u>246,016</u>	<u>213,458</u>

For the year ending 31/10/2016 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.

**Approved by the board on 16/03/2017 and signed on their behalf
by**

Chris Gerrard
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/10/2016

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective January 2015).

1c. Depreciation

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

Equipment	%
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1d. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1e. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

1f. Goodwill

Goodwill arising in connection with the acquisition of businesses is capitalised and amortised over its estimated economic life to a maximum of 20 years. Goodwill is reviewed annually for impairment if events or changes in circumstances indicate that the carrying value may not be recoverable.

2. INTANGIBLE FIXED ASSETS

Cost

At 31/10/2016

Depreciation

At 31/10/2016

Net Book Amounts

At 31/10/2016

3. TANGIBLE FIXED ASSETS

	Equipment £	Total £
Cost		
At 01/11/2015	59,250	59,250
Additions	6,626	6,626
At 31/10/2016	65,876	65,876
Depreciation		
At 01/11/2015	17,110	17,110
For the year	8,778	8,778
At 31/10/2016	25,888	25,888
Net Book Amounts		
At 31/10/2016	39,988	39,988
At 31/10/2015	42,140	42,140

4. DEBTORS

	2016 £	2015 £
Amounts falling due within one year:		
Trade debtors	57,537	76,094
Other debtors	24,280	-
	81,817	76,094

5. SHARE CAPITAL	2016	2015
	£	£
Allotted, issued and fully paid:		
27 Ordinary shares of £1 each	27	2
27 Class 2 shares of £1 each	27	
40 Class 3 shares of £1 each	40	
6 Class 4 shares of £1 each	6	
	<u>100</u>	<u>2</u>
New shares issued during period:		
26 Ordinary shares of £1 each	26	1
26 Class 2 shares of £1 each	36	
40 Class 3 shares of £1 each	40	
6 Class 4 shares of £1 each	6	
	<u>98</u>	<u>-</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.