

**C.A.B. SERVICES (UK) LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017**

C.A.B. SERVICES (UK) LTD
UNAUDITED ACCOUNTS
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C.A.B. SERVICES (UK) LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017

| | |
|--------------------------|--|
| Director | C A Breward |
| Secretary | C Breward |
| Company Number | 05993740 (England and Wales) |
| Registered Office | The Old Brickworks Buckle Street Honeybourne Wores WR11 8QE UK |
| Accountants | Wilkes Accountancy Suite 28 Haddonsacre Business Centre Station Road Offenham Worcestershire WR11 8JJ |

C.A.B. SERVICES (UK) LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2017

| | Notes | 2017 £ | 2016 £ |
|--|----------|-----------------|-----------------|
| Fixed assets | | | |
| Tangible assets | <u>4</u> | 234,732 | 248,630 |
| Current assets | | | |
| Debtors | 5 | 31,608 | 24,131 |
| Cash at bank and in hand | | 3 | 3 |
| | | <u>31,611</u> | <u>24,134</u> |
| Creditors: amounts falling due within one year | <u>6</u> | (98,190) | (88,713) |
| Net current liabilities | | <u>(66,579)</u> | <u>(64,579)</u> |
| Total assets less current liabilities | | 168,153 | 184,051 |
| Creditors: amounts falling due after more than one year | <u>7</u> | (115,460) | (123,808) |
| Net assets | | <u>52,693</u> | <u>60,243</u> |
| Capital and reserves | | | |
| Called up share capital | 8 | 50 | 50 |
| Profit and loss account | | 52,643 | 60,193 |
| Shareholders' funds | | <u>52,693</u> | <u>60,243</u> |

For the year ending 31 March 2017 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

Approved by the Board on 29 June 2017.

C A Breward
Director

Company Registration No. 05993740

C.A.B. SERVICES (UK) LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

1 Statutory information

C.A.B. Services (UK) Ltd is a private company, limited by shares, registered in England and Wales, registration number 05993740. The registered office and principal place of business is The Old Brickworks, Buckle Street, Honeybourne, Worcs, WR11 8QE, UK.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 March 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 April 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

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.

Tangible fixed assets policy

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

| | |
|--------------------|----------------------|
| Plant & machinery | 25% Reducing Balance |
| Motor vehicles | 25% Reducing Balance |
| Computer equipment | 25% Reducing Balance |

C.A.B. SERVICES (UK) LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

| 4 Tangible fixed assets | Land & buildings | Plant & machinery | Motor vehicles | Computer equipment | Total |
|--------------------------------|-----------------------------|------------------------------|-----------------------|---------------------------|--------------|
| | £ | £ | £ | £ | £ |
| Cost or valuation | At cost | At cost | At cost | At cost | |
| At 1 April 2016 | 165,000 | 26,013 | 179,730 | 10,144 | 380,887 |
| Additions | - | 399 | - | 557 | 956 |
| At 31 March 2017 | 165,000 | 26,412 | 179,730 | 10,701 | 381,843 |
| Depreciation | | | | | |
| At 1 April 2016 | - | 12,279 | 112,561 | 7,417 | 132,257 |
| Charge for the year | - | 3,533 | 10,500 | 821 | 14,854 |
| At 31 March 2017 | - | 15,812 | 123,061 | 8,238 | 147,111 |
| Net book value | | | | | |
| At 31 March 2017 | 165,000 | 10,600 | 56,669 | 2,463 | 234,732 |
| At 31 March 2016 | 165,000 | 13,734 | 67,169 | 2,727 | 248,630 |

| 5 Debtors | 2017 | 2016 |
|--------------------------------|-------------|-------------|
| | £ | £ |
| Trade debtors | 30,613 | 23,380 |
| Accrued income and prepayments | 995 | 751 |
| | 31,608 | 24,131 |

| 6 Creditors: amounts falling due within one year | 2017 | 2016 |
|--|-------------|-------------|
| | £ | £ |
| Bank loans and overdrafts | 33,554 | 17,598 |
| Obligations under finance leases and hire purchase contracts | - | 9,240 |
| Trade creditors | 8,315 | 13,583 |
| Corporation tax | 10,194 | 10,035 |
| Other taxes and social security costs | 9,205 | 8,848 |
| Other creditors | 7,200 | 7,200 |
| Loans from directors | 28,097 | 20,644 |
| Accruals | 1,625 | 1,565 |
| | 98,190 | 88,713 |

| 7 Creditors: amounts falling due after more than one year | 2017 | 2016 |
|--|-------------|-------------|
| | £ | £ |
| Obligations under finance leases and hire purchase contracts | - | 1,148 |
| Other creditors | 115,460 | 122,660 |
| | 115,460 | 123,808 |

| 8 Share capital | 2017 | 2016 |
|-------------------------------------|-------------|-------------|
| | £ | £ |
| Allotted, called up and fully paid: | | |
| 50 Ordinary shares of £1 each | 50 | 50 |

C.A.B. SERVICES (UK) LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

9 Controlling party

The ultimate controlling parties are the directors, by virtue of their shareholding of 100% of the issued share capital of the company.

10 Average number of employees

During the year the average number of employees was 0 (2016: 0).

