

C2 BUSINESS SOLUTIONS LIMITED
UNAUDITED
ABBREVIATED ACCOUNTS
AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2016
REGISTRATION NUMBER 06224283

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C2 BUSINESS SOLUTIONS LIMITED
REGISTRATION NUMBER 06224283

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C2 BUSINESS SOLUTIONS LIMITED
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ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2016

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		6,333		10,333
Tangible assets	2		248,843		238,739
			<u>255,176</u>		<u>249,072</u>
Current assets					
Stocks		596		569	
Debtors		66,304		57,710	
Cash at bank and in hand		11,793		2,911	
		<u>78,693</u>		<u>61,190</u>	
Creditors: amounts falling due within one year		(120,956)		(103,624)	
Net current liabilities			<u>(42,263)</u>		<u>(42,434)</u>
Total assets less current liabilities			212,913		206,638
Creditors: amounts falling due after more than one year			(174,598)		(180,066)
Provisions for liabilities			<u>(8,246)</u>		<u>(6,000)</u>
Net assets			<u>30,069</u>		<u>20,572</u>
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			29,069		19,572
Shareholders' funds			<u>30,069</u>		<u>20,572</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 5 form an integral part of these financial statements.

C2 BUSINESS SOLUTIONS LIMITED
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ABBREVIATED BALANCE SHEET (CONTINUED)

DIRECTORS' STATEMENTS REQUIRED BY SECTIONS 475(2) AND (3)

FOR THE YEAR ENDED 30 APRIL 2016

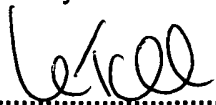
For the year ended 30 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the directors on11/8/16....., and are signed on their behalf by:



.....
Mr Jerome G Timbrell
Director

The notes on pages 3 to 5 form an integral part of these financial statements.

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2016

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 5 years.

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings	-	
Fixtures, fittings and equipment	-	25% Reducing Balance, 33% Reducing Balance
Motor vehicles	-	25% Reducing Balance

Tangible fixed assets are stated at cost less accumulated depreciation.

1.5. Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

1.6. Stock

Stock is valued at the lower of cost and net realisable value.

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2016

..... continued

1.7. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings.

1.8. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 May 2015	40,000	273,125	313,125
Additions	-	25,449	25,449
At 30 April 2016	40,000	298,574	338,574
Depreciation and Provision for diminution in value			
At 1 May 2015	29,667	34,386	64,053
Charge for year	4,000	15,345	19,345
At 30 April 2016	33,667	49,731	83,398
Net book values			
At 30 April 2016	6,333	248,843	255,176
At 30 April 2015	10,333	238,739	249,072

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NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2016

..... continued

3. Share capital	2016	2015
	£	£
Allotted, called up and fully paid		
1,000 Ordinary shares of £1 each	1,000	1,000
	<u> </u>	<u> </u>
Equity Shares		
1,000 Ordinary shares of £1 each	1,000	1,000
	<u> </u>	<u> </u>

4. Transactions with directors

At 30 April 2016, C2 Business Solutions Ltd owed Mr J Timbrell £78,972 (2015 £70,356).