

REGISTERED NUMBER: 06514286 (England and Wales)

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2013
for
C B Z UTILITIES LTD

THURSDAY



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C B Z UTILITIES LTD (REGISTERED NUMBER: 06514286)

**Contents of the Abbreviated Accounts
for the Year Ended 31 March 2013**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Accountants' Report	6

C B Z UTILITIES LTD

Company Information
for the Year Ended 31 March 2013

DIRECTORS:

L Flatman
Mrs E Flatman

SECRETARY:

Mrs J Flatman

REGISTERED OFFICE:

6 Whittington Place
Gartcosh
Glasgow
North Lanarkshire
G69 8BF

REGISTERED NUMBER:

06514286 (England and Wales)

ACCOUNTANTS:

Mitchell Gordon LLP
43 Coniscliffe Road
Darlington
Co Durham
DL3 7EH

C B Z UTILITIES LTD (REGISTERED NUMBER: 06514286)

Abbreviated Balance Sheet
31 March 2013

	Notes	31/3/13 £	31/3/12 £
FIXED ASSETS			
Tangible assets	2	155,258	90,563
CURRENT ASSETS			
Debtors		116,243	135,133
Cash at bank		103,286	47,927
		<u>219,529</u>	<u>183,060</u>
CREDITORS			
Amounts falling due within one year	3	<u>144,739</u>	<u>92,308</u>
NET CURRENT ASSETS		<u>74,790</u>	<u>90,752</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		230,048	181,315
CREDITORS			
Amounts falling due after more than one year	3	(6,260)	(9,771)
PROVISIONS FOR LIABILITIES		<u>(23,357)</u>	<u>(18,113)</u>
NET ASSETS		<u>200,431</u>	<u>153,431</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>200,331</u>	<u>153,331</u>
SHAREHOLDERS' FUNDS		<u>200,431</u>	<u>153,431</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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

The notes form part of these abbreviated accounts

C B Z UTILITIES LTD (REGISTERED NUMBER: 06514286)

Abbreviated Balance Sheet - continued
31 March 2013

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 Board of Directors on 20 June 2013 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'L Flatman', is written over the printed name.

L Flatman - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2013

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the going concern basis of accounting.

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 the value of work carried out during the year including amounts not yet invoiced, excluding value added tax. Income is being recognised according to the stage of completion of work done.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Short leasehold	- 20% on cost
Plant and machinery	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Deferred tax

Deferred tax is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Deferred tax is accounted for in respect of all material timing differences. The company has not adopted a policy of discounting deferred tax assets and liabilities.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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

C B Z UTILITIES LTD (REGISTERED NUMBER: 06514286)

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2013

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2012	127,835
Additions	92,185
Disposals	(5,475)
At 31 March 2013	214,545
DEPRECIATION	
At 1 April 2012	37,272
Charge for year	22,780
Eliminated on disposal	(765)
At 31 March 2013	59,287
NET BOOK VALUE	
At 31 March 2013	155,258
At 31 March 2012	90,563

3 CREDITORS

Creditors include an amount of £17,633 (31/3/12 - £22,571) for which security has been given

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	31/3/13 £	31/3/12 £
100	Ordinary		100	100

5 ULTIMATE CONTROLLING PARTY

During the year the company was under the control of L Flatman, the director who owns the majority of the shares issued

Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
C B Z Utilities Ltd

The following reproduces the text of the report prepared for the directors 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.

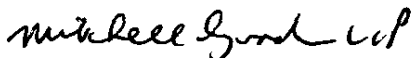
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of C B Z Utilities Ltd for the year ended 31 March 2013 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting 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 Board of Directors of C B Z Utilities Ltd, as a body, in accordance with the terms of our engagement letter dated 3 April 2012. Our work has been undertaken solely to prepare for your approval the financial statements of C B Z Utilities Ltd and state those matters that we have agreed to state to the Board of Directors of C B Z Utilities Ltd, as a body, 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 Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that C B Z Utilities Ltd 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 profit of C B Z Utilities Ltd. You consider that C B Z Utilities Ltd 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 C B Z Utilities Ltd. 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.



Mitchell Gordon LLP
43 Comiscliffe Road
Darlington
Co Durham
DL3 7EH

20 June 2013