

**CBS CAPITAL LIMITED**

**Registered Number: 06981744**

**REPORT AND FINANCIAL STATEMENTS**

**31 DECEMBER 2011**



**CBS CAPITAL LIMITED**

**Registered Number: 06981744**

**REPORT OF THE DIRECTORS**

The directors who served during the year and their interests in the Company's share capital at the end of the year are set out below

	31 December	
	2011	2010
A M Caton	-	-
R J Churchouse	-	-

Signed on behalf of the Board of directors

  
Bede Murtagh

Secretary

30 March 2012

# CBS CAPITAL LIMITED

## STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER 2011

	2011 £	2010 £
<b>ASSETS</b>		
Other assets	11,058	11,058
<b>Total assets</b>	<b>11,058</b>	<b>11,058</b>
<b>EQUITY</b>		
Share capital	1,000	1,000
General reserve	10,058	10,058
<b>Total equity</b>	<b>11,058</b>	<b>11,058</b>

### Audit Exemption Statement

For the year ending 31 December 2011 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant 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 financial statements were approved by the Board on 30 March 2012 and were signed on its behalf by



R J Churchouse

Director