

Abbreviated Unaudited Accounts
for the Year Ended 31 January 2015
for
C&B Seen Limited

**Contents of the Abbreviated Accounts
for the Year Ended 31 January 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

C&B Seen Limited

Company Information
for the Year Ended 31 January 2015

DIRECTOR:

Mr. B Terry

REGISTERED OFFICE:

Kings Lodge
London Road
West Kingsdown
Sevenoaks
Kent
TN15 6AR

REGISTERED NUMBER:

07921012 (England and Wales)

ACCOUNTANTS:

A4G LLP
Kings Lodge
London Road
West Kingsdown
Sevenoaks
Kent
TN15 6AR

C&B Seen Limited (Registered number: 07921012)**Abbreviated Balance Sheet**
31 January 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		825		1,433
CURRENT ASSETS					
Stocks		28,997		51,602	
Debtors		8,812		-	
Cash at bank and in hand		<u>3,750</u>		<u>7,188</u>	
		41,559		58,790	
CREDITORS					
Amounts falling due within one year		<u>43,835</u>		<u>47,498</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(2,276)</u>		<u>11,292</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(1,451)</u>		<u>12,725</u>
CREDITORS					
Amounts falling due after more than one year			<u>2,658</u>		<u>-</u>
NET (LIABILITIES)/ASSETS			<u>(4,109)</u>		<u>12,725</u>
CAPITAL AND RESERVES					
Called up share capital	3		120		120
Profit and loss account			<u>(4,229)</u>		<u>12,605</u>
SHAREHOLDERS' FUNDS			<u>(4,109)</u>		<u>12,725</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

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 director on 28 October 2015 and were signed by:

Mr. B Terry - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 January 2015

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards.

Turnover

Turnover represents the value of bike lighting equipment provided, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 February 2014 and 31 January 2015	<u>2,430</u>
DEPRECIATION	
At 1 February 2014	997
Charge for year	<u>608</u>
At 31 January 2015	<u>1,605</u>
NET BOOK VALUE	
At 31 January 2015	<u>825</u>
At 31 January 2014	<u>1,433</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
60	Ordinary	£1	60	60
20	Ordinary A	£1	20	20
20	Ordinary B	£1	20	20
20	Ordinary C	£1	<u>20</u>	<u>20</u>
			<u>120</u>	<u>120</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.