

**CB PARAPLANNING LTD
ABBREVIATED ACCOUNTS
FOR THE PERIOD 7 JUNE 2013 TO 30 JUNE 2014**

Lauren Law Ltd

Setter House
Church Street
Purton
Wiltshire
SN5 4DS

CB Paraplanning Ltd
Company No. 08559998
Abbreviated Balance Sheet 30 June 2014

		Period to 30 June 2014	
	Notes	£	£
FIXED ASSETS			
Tangible assets	2		1,782
			<hr/>
			1,782
CURRENT ASSETS			
Debtors		2,604	
Cash at bank and in hand		391	
		<hr/>	
		2,995	
Creditors: Amounts Falling Due Within One Year		<hr/>	
		(4,633)	
NET CURRENT ASSETS (LIABILITIES)			<hr/>
			(1,638)
TOTAL ASSETS LESS CURRENT LIABILITIES			<hr/>
			144
NET ASSETS			<hr/>
			144
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and Loss account			44
			<hr/>
SHAREHOLDERS' FUNDS			<hr/>
			144

CB Paraplanning Ltd
Company No. 08559998
Abbreviated Balance Sheet (continued) 30 June 2014

For the period ending 30 June 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her 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 provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

Miss Carrie-Ann Bletso

27 August 2014

CB Paraplanning Ltd
Notes to the Abbreviated Accounts
For the Period 7 June 2013 to 30 June 2014

1 . Accounting Policies

1.1 . Basis of Preparation of Financial Statements

The financial statements 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 comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax.

1.3 . Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	20% on cost
Computer Equipment	20% on cost

2 . Tangible Assets

	Total
Cost	£
As at 7 June 2013	-
Additions	2,666
	<hr/>
As at 30 June 2014	2,666
	<hr/> <hr/>
Depreciation	
As at 7 June 2013	-
Provided during the period	884
	<hr/>
As at 30 June 2014	884
	<hr/> <hr/>
Net Book Value	
As at 30 June 2014	1,782
	<hr/> <hr/>
As at 7 June 2013	-
	<hr/> <hr/>

3 . Share Capital

	Value	Number	Period to 30 June 2014
Allotted, called up and fully paid:	£		£
Ordinary shares	1.000	100	100
		<hr/> <hr/>	<hr/> <hr/>

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Notes to the Abbreviated Accounts (continued)
For the Period 7 June 2013 to 30 June 2014

4 . Transactions With and Loans to Directors

Included within Debtors are the following loans to directors:

	As at 7 June 2013	Amounts advanced	Amounts repaid	As at 30 June 2014
	£	£	£	£
Miss Carrie-Ann Bletso	-	21,684	(20,170)	1,514

The above loan is unsecured, interest free and repayable on demand.

5 . Ultimate Controlling Party

The ultimate controlling party is the director, the sole shareholder of the company.

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.