

COMPANY REGISTRATION NUMBER: 10710221

**CBCL Limited**

**Filleted Unaudited Abridged Financial Statements**

**30 April 2021**

# CBCL Limited

## Abridged Statement of Financial Position

30 April 2021

	Note	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	5	5,986	2,148
<b>Current assets</b>			
Debtors		1,154	6,905
Cash at bank and in hand		12,548	8,714
		-----	-----
		13,702	15,619
<b>Creditors: amounts falling due within one year</b>		14,204	8,026
		-----	-----
<b>Net current (liabilities)/assets</b>		( 502)	7,593
		-----	-----
<b>Total assets less current liabilities</b>		5,484	9,741
		-----	-----
<b>Net assets</b>		5,484	9,741
		-----	-----
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		5,483	9,740
		-----	-----
<b>Shareholders funds</b>		5,484	9,741
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These abridged financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the abridged statement of comprehensive income has not been delivered.

For the year ending 30 April 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its abridged financial statements for the year in question in accordance with section 476 ;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of abridged financial statements .

All of the members have consented to the preparation of the abridged statement of comprehensive income and the abridged statement of financial position for the year ending 30 April 2021 in accordance with Section 444(2A) of the Companies Act 2006.

# **CBCL Limited**

## **Abridged Statement of Financial Position** *(continued)*

**30 April 2021**

These abridged financial statements were approved by the board of directors and authorised for issue on 10 December 2021 , and are signed on behalf of the board by:

L Campbell-Begg

Director

Company registration number: 10710221

# **CBCL Limited**

## **Notes to the Abridged Financial Statements**

### **Year ended 30 April 2021**

#### **1. General information**

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 4 Hadleigh Business Centre, 351 London Road, Hadleigh, Benfleet, Essex, SS7 2BT.

#### **2. Statement of compliance**

These abridged financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

#### **3. Accounting policies**

##### **Basis of preparation**

The abridged financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The abridged financial statements are prepared in sterling, which is the functional currency of the entity.

##### **Revenue recognition**

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for services rendered, stated net of discounts and of Value Added Tax.

##### **Income tax**

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in profit or loss, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. In this case, tax is recognised in other comprehensive income or directly in equity, respectively. Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

##### **Tangible assets**

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

## Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Plant & machinery	-	25% straight line
Computer equipment	-	25% straight line

## Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

## Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

## 4. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2020: 1 ).

## 5. Tangible assets

	£
<b>Cost</b>	
At 1 May 2020	4,131
Additions	5,249
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<b>At 30 April 2021</b>	<b>9,380</b>
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<b>Depreciation</b>	
At 1 May 2020	1,983
Charge for the year	1,411
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<b>At 30 April 2021</b>	<b>3,394</b>
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<b>Carrying amount</b>	
<b>At 30 April 2021</b>	<b>5,986</b>
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At 30 April 2020	2,148
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## 6. Director's advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

2021			
	Balance brought forward	Advances/ (credits) to the director	Balance outstanding
	£	£	£
L Campbell-Begg	( 6,776)	( 4,520)	( 11,296)
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2020			
	Balance brought forward	Advances/ (credits) to the director	Balance outstanding
	£	£	£
L Campbell-Begg	( 1,681)	( 5,095)	( 6,776)

## 7. Related party transactions

The company was under the control of the sole director and shareholder, L Campbell-Begg .

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.