

**C.B VISUALS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2023**

C.B VISUALS LIMITED
UNAUDITED ACCOUNTS
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C.B VISUALS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2023

Director	Christian Boulton
Company Number	12982336 (England and Wales)
Registered Office	UPPER RECTORY FARM SNARESTONE ROAD APPLEBY MAGNA SWADLINCOTE DE12 7AJ ENGLAND

C.B VISUALS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	2,618	3,090
Current assets			
Debtors	5	3,648	4,160
Cash at bank and in hand		715	10
		<u>4,363</u>	<u>4,170</u>
Creditors: amounts falling due within one year	<u>6</u>	(753)	(679)
Net current assets		<u>3,610</u>	<u>3,491</u>
Net assets		<u>6,228</u>	<u>6,581</u>
Capital and reserves			
Called up share capital		10,000	10,000
Profit and loss account		(3,772)	(3,419)
Shareholders' funds		<u>6,228</u>	<u>6,581</u>

For the year ending 31 October 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 22 January 2024 and were signed on its behalf by

Christian Boulton
Director

Company Registration No. 12982336

C.B VISUALS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2023

1 Statutory information

C.B Visuals Limited is a private company, limited by shares, registered in England and Wales, registration number 12982336. The registered office is UPPER RECTORY FARM SNARESTONE ROAD, APPLEBY MAGNA, SWADLINCOTE, DE12 7AJ, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	33%
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4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 November 2022	7,579
Additions	3,027
At 31 October 2023	10,606
Depreciation	
At 1 November 2022	4,489
Charge for the year	3,499
At 31 October 2023	7,988
Net book value	
At 31 October 2023	2,618
At 31 October 2022	3,090

5 Debtors

	2023 £	2022 £
Amounts falling due within one year		
Other debtors	3,648	4,160

C.B VISUALS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2023

6 Creditors: amounts falling due within one year	2023	2022
	£	£
Taxes and social security	353	279
Accruals	400	400
	753	679

7 Average number of employees

During the year the average number of employees was 1 (2022: 1).

