

Unaudited Financial Statements
for the Period 4 May 2022 to 31 May 2023
for
A12 CBS Limited

Contents of the Financial Statements
for the Period 4 May 2022 to 31 May 2023

	Page
Company Information	1
Abridged Balance Sheet	2
Notes to the Financial Statements	4

A12 CBS Limited

Company Information
for the Period 4 May 2022 to 31 May 2023

DIRECTOR:

K O Rowley

REGISTERED OFFICE:

Belfry House
Bell Lane
Hertford
Hertfordshire
SG14 1BP

REGISTERED NUMBER:

14085543 (England and Wales)

ACCOUNTANTS:

Philip T. Chave & Co
Belfry House
Bell Lane
Hertford
Hertfordshire
SG14 1BP

Abridged Balance Sheet
31 May 2023

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		1,803
CURRENT ASSETS			
Cash at bank		49,463	
CREDITORS			
Amounts falling due within one year		<u>50,227</u>	
NET CURRENT LIABILITIES			<u>(764)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,039
PROVISIONS FOR LIABILITIES	5		<u>343</u>
NET ASSETS			<u>696</u>
CAPITAL AND RESERVES			
Called up share capital	6		100
Retained earnings	7		<u>596</u>
SHAREHOLDERS' FUNDS			<u>696</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 May 2023.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2023 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
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the period ended 31 May 2023 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

A12 CBS Limited (Registered number: 14085543)

Abridged Balance Sheet - continued
31 May 2023

The financial statements were approved by the director and authorised for issue on 20 July 2023 and were signed by:

K O Rowley - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Period 4 May 2022 to 31 May 2023**

1. STATUTORY INFORMATION

A12 CBS Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Plant and machinery	- 20% on reducing balance
Computer equipment	- 25% on reducing balance

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 3.

Notes to the Financial Statements - continued
for the Period 4 May 2022 to 31 May 2023

4. TANGIBLE FIXED ASSETS

COST

Additions

At 31 May 2023

DEPRECIATION

Charge for period

At 31 May 2023

NET BOOK VALUE

At 31 May 2023

Totals
£

2,375

2,375

572

572

1,803

5. PROVISIONS FOR LIABILITIES

Deferred tax

£

343

Deferred tax
£

Provided during period

£

343

Balance at 31 May 2023

343

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class:

Nominal
value:

100 Ordinary

£1

£

100

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

7. RESERVES

Retained earnings
£

Profit for the period

36,596

Dividends

(36,000)

At 31 May 2023

596

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.