

Company Registration number 05989773

C B ADHESIVES LIMITED

Abbreviated Accounts

For the year ended 31 December 2012

SATURDAY



A2EXKH1F

A17

17/08/2013

#1

COMPANIES HOUSE

C B ADHESIVES LIMITED

Financial statements for the year ended 31 December 2012

<i>Contents</i>	<i>Pages</i>
Balance sheet	1
Notes to the financial statements	2

C B ADHESIVES LIMITED

Abbreviated balance sheet as at 31 December 2012

	<i>Notes</i>	<u>2012</u> £	<u>2011</u> £
Fixed assets			
Intangible assets		5,000	5,000
Tangible assets	2	<u>388</u>	<u>1,367</u>
	2	<u>5,388</u>	<u>6,367</u>
Current assets			
Stock		8,081	13,575
Debtors		33,055	30,511
Cash at bank and in hand		<u>17,019</u>	<u>14,433</u>
		<u>58,155</u>	<u>58,519</u>
Creditors: amounts falling due within one year		<u>(58,615)</u>	<u>(61,174)</u>
Net current liabilities		<u>(460)</u>	<u>(2,655)</u>
Total assets less current liabilities		<u><u>4,928</u></u>	<u><u>3,712</u></u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		<u>4,926</u>	<u>3,710</u>
Shareholders' funds		<u><u>4,928</u></u>	<u><u>3,712</u></u>

For the financial year ended 31 December 2012 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 financial statements for the year in question in accordance with Section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective April 2008)

Approved by the board of directors on 9 July 2013 and signed on its behalf

 Chris Barker - Director

Company Registration No: 05989773

The notes on pages 2 to 2 form part of these financial statements

C B ADHESIVES LIMITED

Notes to the abbreviated accounts for the year ended 31 December 2012

1 Accounting policies

a) Basis of accounting

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company has taken advantage of the exemption, conferred by Financial Reporting Standard 1, from presenting a cash flow statement as it qualifies as a small company

b) Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax

c) Depreciation of tangible fixed assets

Depreciation is provided on all tangible fixed assets at rates calculated to write off the full cost or valuation less estimated residual value of each asset over its estimated useful life. The principal rates in use are

Motor vehicles	25%	on cost
Equipment, fixtures and fittings	25%	on cost

d) Goodwill

e) Stocks

Stock and work in progress is valued at the lower of cost and estimated net realisable value

2 Fixed assets

	<i>Intangible fixed assets</i> £	<i>Tangible fixed assets</i> £	<i>Total</i> £
Cost:			
At 1 January 2012	5,000	7,376	12,376
Additions	-	333	333
At 31 December 2012	<u>5,000</u>	<u>7,709</u>	<u>12,709</u>
Depreciation:			
At 1 January 2012	-	6,008	6,008
Provision for the year	-	1,313	1,313
At 31 December 2012	-	<u>7,321</u>	<u>7,321</u>
Net book value:			
At 31 December 2012	<u>5,000</u>	<u>388</u>	<u>5,388</u>
At 31 December 2011	<u>5,000</u>	<u>1,368</u>	<u>6,368</u>

3 Called-up share capital

	<i>2012</i> £	<i>2011</i> £
Allotted, called up and fully paid		
Equity shares:		
Ordinary shares of £1 each	<u>2</u>	<u>2</u>