

Company Registration number 05989773

**C B ADHESIVES LIMITED**

**Abbreviated Accounts**

**For the year ended 31 December 2013**

# **C B ADHESIVES LIMITED**

**Financial statements for the year ended 31 December 2013**

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# C B ADHESIVES LIMITED

## Abbreviated balance sheet as at 31 December 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Intangible assets		5,000	5,000
Tangible assets	2	<u>2</u>	<u>387</u>
	2	<b>5,002</b>	5,387
<b>Current assets</b>			
Stock		16,031	8,081
Debtors		44,202	33,055
Cash at bank and in hand		<u>12,747</u>	<u>17,020</u>
		<b>72,980</b>	58,156
<b>Creditors:</b> amounts falling due within one year		<u>(75,416)</u>	(58,615)
<b>Net current liabilities</b>		<b>(2,436)</b>	(459)
<b>Total assets less current liabilities</b>		<u><b>2,566</b></u>	<u><b>4,928</b></u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		<u>2,564</u>	<u>4,926</u>
<b>Shareholders' funds</b>		<u><b>2,566</b></u>	<u><b>4,928</b></u>

For the financial year ended 31 December 2013 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 16 September 2014 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 2013

### 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) Stocks

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

### 2 Fixed assets

	Intangible fixed assets £	Tangible fixed assets £	Total £
<b>Cost:</b>			
At 1 January 2013	5,000	7,708	12,708
<b>Depreciation:</b>			
At 1 January 2013	-	7,321	7,321
Provision for the year	-	385	385
At 31 December 2013	-	7,706	7,706
<b>Net book value:</b>			
At 31 December 2013	<u>5,000</u>	<u>2</u>	<u>5,002</u>
At 31 December 2012	<u>5,000</u>	<u>387</u>	<u>5,387</u>

### 3 Called-up share capital

	2013 £	2012 £
<b>Allotted, called up and fully paid</b>		
<b>Equity shares:</b>		
Ordinary shares of £1 each	<u>2</u>	<u>2</u>

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