

Company Registration No. 05989773 (England and Wales)

**C B ADHESIVES LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2014**

# C B ADHESIVES LIMITED

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# C B ADHESIVES LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2014

	Notes	2014 £	£	2013 £	£
<b>Fixed assets</b>					
Intangible assets	2		5,000		5,000
Tangible assets	2		2		2
			<u>5,002</u>		<u>5,002</u>
<b>Current assets</b>					
Stocks		14,909		16,031	
Debtors		28,607		32,281	
Cash at bank and in hand		22,411		12,746	
		<u>65,927</u>		<u>61,058</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(69,316)</u>		<u>(63,494)</u>	
<b>Net current liabilities</b>			<u>(3,389)</u>		<u>(2,436)</u>
<b>Total assets less current liabilities</b>			<u>1,613</u>		<u>2,566</u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			1,611		2,564
<b>Shareholders' funds</b>			<u>1,613</u>		<u>2,566</u>

For the financial year ended 31 December 2014 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 23 April 2015

Mr C P Barker  
Director

Company Registration No. 05989773

# C B ADHESIVES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2014

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

#### 1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	25% on cost
Motor vehicles	25% on cost

### 2 Fixed assets

	Intangible assets	Tangible assets	Total
	£	£	£
<b>Cost</b>			
At 1 January 2014 & at 31 December 2014	5,000	7,708	12,708
<b>Depreciation</b>			
At 1 January 2014 & at 31 December 2014	-	7,706	7,706
<b>Net book value</b>			
At 31 December 2014	5,000	2	5,002
At 31 December 2013	5,000	2	5,002

### 3 Share capital

	2014	2013
	£	£
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	2	2

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