

**Registered Number 07240922**

**CB WASTE AND RECYCLING LTD**

**Abbreviated Accounts**

**30 April 2016**

## Abbreviated Balance Sheet as at 30 April 2016

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Intangible assets	2	31,500	33,750
Tangible assets	3	2,105	2,738
		<u>33,605</u>	<u>36,488</u>
<b>Current assets</b>			
Debtors		7,060	7,050
Cash at bank and in hand		32,832	31,551
		<u>39,892</u>	<u>38,601</u>
<b>Creditors: amounts falling due within one year</b>		(10,350)	(17,403)
<b>Net current assets (liabilities)</b>		<u>29,542</u>	<u>21,198</u>
<b>Total assets less current liabilities</b>		<u>63,147</u>	<u>57,686</u>
<b>Creditors: amounts falling due after more than one year</b>		(54,731)	(53,999)
<b>Provisions for liabilities</b>		(421)	(548)
<b>Total net assets (liabilities)</b>		<u>7,995</u>	<u>3,139</u>
<b>Capital and reserves</b>			
Called up share capital	4	10	10
Profit and loss account		7,985	3,129
<b>Shareholders' funds</b>		<u>7,995</u>	<u>3,139</u>

- For the year ending 30 April 2016 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 27 January 2017

And signed on their behalf by:

**C Bennett, Director**

## Notes to the Abbreviated Accounts for the period ended 30 April 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover policy**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**Tangible assets depreciation policy**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 20% reducing balance

Motor vehicles 20% reducing balance

**Other accounting policies**

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 May 2015	45,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2016	<u>45,000</u>
<b>Amortisation</b>	
At 1 May 2015	11,250
Charge for the year	2,250
On disposals	-
At 30 April 2016	<u>13,500</u>
<b>Net book values</b>	
At 30 April 2016	<u>31,500</u>
At 30 April 2015	<u>33,750</u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 May 2015	3,731
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2016	<u>3,731</u>
<b>Depreciation</b>	
At 1 May 2015	993
Charge for the year	633
On disposals	-
At 30 April 2016	<u>1,626</u>
<b>Net book values</b>	
At 30 April 2016	<u>2,105</u>
At 30 April 2015	<u>2,738</u>

#### 4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	£	£
10 Ordinary shares of £1 each	10	10

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