

Registered Number 07240922

CB WASTE AND RECYCLING LTD

Abbreviated Accounts

30 April 2015

Abbreviated Balance Sheet as at 30 April 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets	2	33,750	36,000
Tangible assets	3	2,738	335
		<u>36,488</u>	<u>36,335</u>
Current assets			
Debtors		7,050	3,761
Cash at bank and in hand		31,551	18,442
		<u>38,601</u>	<u>22,203</u>
Creditors: amounts falling due within one year		<u>(17,403)</u>	<u>(2,713)</u>
Net current assets (liabilities)		<u>21,198</u>	<u>19,490</u>
Total assets less current liabilities		<u>57,686</u>	<u>55,825</u>
Creditors: amounts falling due after more than one year		<u>(53,999)</u>	<u>(49,096)</u>
Provisions for liabilities		<u>(548)</u>	<u>(67)</u>
Total net assets (liabilities)		<u>3,139</u>	<u>6,662</u>
Capital and reserves			
Called up share capital	4	10	10
Profit and loss account		3,129	6,652
Shareholders' funds		<u>3,139</u>	<u>6,662</u>

- For the year ending 30 April 2015 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 16 January 2016

And signed on their behalf by:

C Bennett, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2015

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

	£
Cost	
At 1 May 2014	45,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2015	<u>45,000</u>
Amortisation	
At 1 May 2014	9,000
Charge for the year	2,250
On disposals	-
At 30 April 2015	<u>11,250</u>
Net book values	
At 30 April 2015	<u>33,750</u>
At 30 April 2014	<u>36,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 May 2014	499
Additions	3,232
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2015	<u>3,731</u>
Depreciation	
At 1 May 2014	164
Charge for the year	829
On disposals	-
At 30 April 2015	<u>993</u>
Net book values	
At 30 April 2015	<u>2,738</u>
At 30 April 2014	<u>335</u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	£	£
10 Ordinary shares of £1 each	10	10

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