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Registered number
05494542

C B W (Midlands) Limited

Abbreviated Accounts

31 March 2011

WEDNESDAY



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15/06/2011

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COMPANIES HOUSE

C B W (Midlands) Limited
Registered number:
Abbreviated Balance Sheet
as at 31 March 2011

05494542

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets	2	92,604	95,250
Current assets			
Stocks		9,000	7,300
Debtors		4,094	4,167
Cash at bank and in hand		3,670	13,283
		<u>16,764</u>	<u>24,750</u>
Creditors' amounts falling due within one year			
		(32,961)	(37,469)
Net current liabilities			
		<u>(16,197)</u>	<u>(12,719)</u>
Net assets			
		<u>76,407</u>	<u>82,531</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		76,307	82,431
Shareholders' funds			
		<u>76,407</u>	<u>82,531</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

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Mrs A Higgins
 Director

Approved by the board on 27 May 2011

C B W (Midlands) Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2011

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

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

Depreciation

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

Land and buildings	Not depreciated
Plant and machinery	20% straight line
Computer equipment	20% straight line
Fixtures, fittings and equipment	20% straight line

Stocks

Stock is valued at the lower of cost and net realisable value

Deferred taxation

No provision for deferred tax has been made since the directors are of the opinion that no liability will crystallise in the foreseeable future

2 Tangible fixed assets

£

Cost

At 1 April 2010	122,295
Additions	3,601
At 31 March 2011	<u>125,896</u>

Depreciation

At 1 April 2010	27,045
Charge for the year	6,247
At 31 March 2011	<u>33,292</u>

Net book value

At 31 March 2011	<u>92,604</u>
At 31 March 2010	<u>95,250</u>

3 Share capital

	Nominal value	2011 Number	2011 £	2010 £
Allotted, called up and fully paid Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>