

C&B Facade Design Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 June 2016

Tameside Accountancy
Accountant
229 Woodruff Way
Tamebridge
Walsall
West Midlands
WS5 4SB

C&B Facade Design Limited
Contents

Accountants' Report	□	<u>1</u>
Abbreviated Balance Sheet	□	<u>2</u>
Notes to the Abbreviated Accounts	□	<u>3</u>

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 3) have been prepared.

**Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of
C&B Facade Design Limited
for the Year Ended 30 June 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of C&B Facade Design Limited for the year ended 30 June 2016 set out on pages from the company's accounting records and from information and explanations you have given us.

As a member firm of the CIMA in England and Wales, we are subject to its professional requirements .

This report is made solely to the Board of Directors of C&B Facade Design Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of C&B Facade Design Limited We do not accept or assume responsibility for our work or for this report to anyone other than the board of directors of C&B Facade Design Limited

It is your duty to ensure that C&B Facade Design Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of C&B Facade Design Limited. You consider that C&B Facade Design Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of C&B Facade Design Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....

Tameside Accountancy
Accountant
229 Woodruff Way
Tamebridge
Walsall
West Midlands
WS5 4SB
16 August 2016

C&B Facade Design Limited
(Registration number: 09077352)
Abbreviated Balance Sheet at 30 June 2016

	Note	2016 £	2015 £
Current assets			
Debtors		169,576	203,700
Cash at bank and in hand		5,639	2,836
		175,215	206,536
Creditors: Amounts falling due within one year		(151,341)	(180,513)
Net assets		23,874	26,023
Capital and reserves			
Called up share capital	<u>2</u>	100	100
Profit and loss account		23,774	25,923
Shareholders' funds		23,874	26,023

For the year ending 30 June 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 director acknowledges her 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 director on 16 August 2016

.....
 Mrs Julie Holmes
 Director

The notes on page 3 form an integral part of these financial statements.

C&B Facade Design Limited
Notes to the Abbreviated Accounts for the Year Ended 30 June 2016
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary of £1 each	100	100	100	100

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.