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Registered number
05494542

C B W (Midlands) Limited

Abbreviated Accounts

31 March 2014

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COMPANIES HOUSE

C B W (Midlands) Limited
Registered number:
Abbreviated Balance Sheet
as at 31 March 2014

05494542

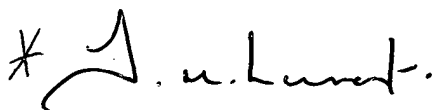
	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	80,304	89,921
Current assets			
Stocks		1,400	1,400
Debtors		3,649	3,039
Cash at bank and in hand		68,716	15,960
		<u>73,765</u>	<u>20,399</u>
Creditors: amounts falling due within one year			
		(47,232)	(27,995)
Net current assets/(liabilities)			
		<u>26,533</u>	<u>(7,596)</u>
Net assets			
		<u>106,837</u>	<u>82,325</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		106,737	82,225
Shareholders' funds			
		<u>106,837</u>	<u>82,325</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.

The 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.



Ms J Laurent
 Director

Approved by the board on 5 June 2014

C B W (Midlands) Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2014

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.

Freehold buildings	10% straight line
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 2013	128,444
Disposals	<u>(36,496)</u>
At 31 March 2014	<u>91,948</u>

Depreciation

At 1 April 2013	38,523
Charge for the year	9,617
On disposals	<u>(36,496)</u>
At 31 March 2014	<u>11,644</u>

Net book value

At 31 March 2014	<u>80,304</u>
At 31 March 2013	<u>89,921</u>

3 Share capital

	Nominal value	2014 Number	2014 £	2013 £
Allotted, called up and fully paid: Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>