

**REGISTERED NUMBER: 07921012 (England and Wales)**

**Unaudited Financial Statements**  
**for the Year Ended 31 January 2017**  
**for**  
**C&B Seen Limited**

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for the Year Ended 31 January 2017**

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**C&B Seen Limited**

**Company Information**  
**for the Year Ended 31 January 2017**

**DIRECTOR:** Mr. B Terry

**REGISTERED OFFICE:** Kings Lodge  
London Road  
West Kingsdown  
Sevenoaks  
Kent  
TN15 6AR

**REGISTERED NUMBER:** 07921012 (England and Wales)

**ACCOUNTANTS:** A4G LLP  
Kings Lodge  
London Road  
West Kingsdown  
Sevenoaks  
Kent  
TN15 6AR

**C&B Seen Limited (Registered number: 07921012)**

**Abridged Balance Sheet**  
**31 January 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Tangible assets	5		557		720
<b>CURRENT ASSETS</b>					
Stocks		27,619		24,427	
Debtors		653		1,403	
Cash at bank		<u>1,137</u>		<u>3,946</u>	
		29,409		29,776	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>31,580</u>		<u>32,240</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(2,171)</u>		<u>(2,464)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(1,614)</u>		<u>(1,744)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			120		120
Retained earnings			<u>(1,734)</u>		<u>(1,864)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(1,614)</u>		<u>(1,744)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 January 2017 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 2 October 2017 and were signed by:

Mr. B Terry - Director

**Notes to the Financial Statements**  
**for the Year Ended 31 January 2017**

1. **STATUTORY INFORMATION**

C&B Seen Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **STATEMENT OF COMPLIANCE**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

3. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared under the historical cost convention.

**Revenue recognition**

Revenue from the value of bike lighting equipment provided is recognised at the point at which those services have been provided to the customer. Where payments are received from customers in advance of services provided, the amounts are recorded as deferred income and included as part of creditors due within one year.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 15% on reducing balance  
Computer equipment - 25% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

4. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2016 - 1 ) .

5. **TANGIBLE FIXED ASSETS**

**COST**

At 1 February 2016  
and 31 January 2017

**DEPRECIATION**

At 1 February 2016  
Charge for year

At 31 January 2017

**NET BOOK VALUE**

At 31 January 2017  
At 31 January 2016

Totals  
£

3,061

2,341

163

2,504

557

720

**6. RELATED PARTY DISCLOSURES**

During the year, the director, Mr B Terry made loans of £740 (2016: £nil) to the company. This therefore leaves total loans owed to the director, Mr B Terry, at the year end of £21,248 (2016: £20,508) which is held under creditors due within one year. The loan is made to the company interest free and is repayable on demand.

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.