

CB1 Apartments Limited

Abbreviated Accounts

30 September 2014

CB1 Apartments Limited**Registered number:** 08222195**Abbreviated Balance Sheet
as at 30 September 2014**

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	1,180	914
Current assets			
Cash at bank and in hand		17,223	11,993
Creditors: amounts falling due within one year		(8,255)	(7,703)
Net current assets		<hr/> 8,968	<hr/> 4,290
Net assets		<hr/> 10,148 <hr/>	<hr/> 5,204 <hr/>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		10,048	5,104
Shareholders' funds		<hr/> 10,148 <hr/>	<hr/> 5,204 <hr/>

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.

John Stirling

Director

Approved by the board on 4 December 2014

CB1 Apartments Limited
Notes to the Abbreviated Accounts
for the year ended 30 September 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 January 2015).

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.

Plant and machinery	25% reducing balance method
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Stocks

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

2 Tangible fixed assets **£**

Cost

At 1 October 2013	1,219
Additions	660
At 30 September 2014	<u>1,879</u>

Depreciation

At 1 October 2013	305
Charge for the year	394
At 30 September 2014	<u>699</u>

Net book value

At 30 September 2014	<u>1,180</u>
At 30 September 2013	<u>914</u>

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