

**CBB & ASSOCIATES LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

Chong & Associates Ltd

1 Mostyn Road
London
SW19 3LH

CBB & Associates Ltd
Unaudited Financial Statements
For The Year Ended 31 March 2017

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CBB & Associates Ltd
Balance Sheet
As at 31 March 2017

Registered number: 06387205

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	6		254		544
			<u>254</u>		<u>544</u>
CURRENT ASSETS					
Stocks	7	13,781		10,209	
Debtors	8	2,068		1,265	
Cash at bank and in hand		<u>1,289</u>		<u>3,222</u>	
		17,138		14,696	
Creditors: Amounts Falling Due Within One Year	9	<u>(16,161)</u>		<u>(15,781)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>977</u>		<u>(1,085)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,231</u>		<u>(541)</u>
NET ASSETS			<u>1,231</u>		<u>(541)</u>
CAPITAL AND RESERVES					
Called up share capital	10		2		2
Profit and loss account			<u>1,229</u>		<u>(543)</u>
SHAREHOLDERS' FUNDS			<u>1,231</u>		<u>(541)</u>

CBB & Associates Ltd
Balance Sheet (continued)
As at 31 March 2017

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

**Ms Bee Young
Ong**

02/10/2017

The notes on pages 4 to 6 form part of these financial statements.

CBB & Associates Ltd
Statement of Changes in Equity
For The Year Ended 31 March 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 April 2015	2	(4,957)	(4,955)
Profit for the year and total comprehensive income	-	4,414	4,414
As at 31 March 2016 and 1 April 2016	<u>2</u>	<u>(543)</u>	<u>(541)</u>
Profit for the year and total comprehensive income	-	1,772	1,772
As at 31 March 2017	<u><u>2</u></u>	<u><u>1,229</u></u>	<u><u>1,231</u></u>

CBB & Associates Ltd
Notes to the Unaudited Accounts
For The Year Ended 31 March 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	25% on cost
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1.4. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

1.5. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

	2017	2016
Office and administration	1	-
	1	-

CBB & Associates Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 March 2017

6. Tangible Assets

	Computer Equipment £
Cost	
As at 1 April 2016	1,443
As at 31 March 2017	1,443
Depreciation	
As at 1 April 2016	899
Provided during the period	290
As at 31 March 2017	1,189
Net Book Value	
As at 31 March 2017	254
As at 1 April 2016	544

7. Stocks

	2017 £	2016 £
Stock - materials	13,781	10,209
	13,781	10,209

8. Debtors

	2017 £	2016 £
Due within one year		
Trade debtors	2,068	1,265
	2,068	1,265

9. Creditors: Amounts Falling Due Within One Year

	2017 £	2016 £
Corporation tax	216	-
Accruals and deferred income	1,040	1,010
Director's loan account	14,905	14,771
	16,161	15,781

CBB & Associates Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 March 2017

10. Share Capital

	Value	Number	2017	2016
Allotted, called up and fully paid	£		£	£
Ordinary shares	1.00	2	2	2

11. Controlling Party

The company's controlling party is Ms Bee Young Ong by virtue of her ownership of 50% of the issued share capital in the company.

12. General Information

CBB & Associates Ltd Registered number 06387205 is a limited by shares company incorporated in England & Wales. The Registered Office is 3 Russell Road, Twickenham, TW2 7QT.