

Registered Number 07378535

CBLUK LTD

Abbreviated Accounts

30 September 2013

Abbreviated Balance Sheet as at 30 September
2013

07378535

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Intangible assets	2	1,400	1,600
Tangible assets	3	3,304	3,906
		<u>4,704</u>	<u>5,506</u>
Current assets			
Debtors		12,831	76,557
Cash at bank and in hand		36,724	3,896
		<u>49,555</u>	<u>80,453</u>
Creditors: amounts falling due within one year		(91,519)	(79,457)
Net current assets (liabilities)		<u>(41,964)</u>	<u>996</u>
Total assets less current liabilities		<u>(37,260)</u>	<u>6,502</u>
Total net assets (liabilities)		<u>(37,260)</u>	<u>6,502</u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		(38,260)	5,502
Shareholders' funds		<u>(37,260)</u>	<u>6,502</u>

- For the year ending 30 September 2013 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 directors acknowledge their 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 Board on 30 September 2014

And signed on their behalf by:

Mr R Yin, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2013**1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Tangible assets depreciation policy

25% Reducing Balance

Intangible assets amortisation policy

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years.

Other accounting policies**Going concern**

The continued existence of the company is dependent upon the support of the director. We have been assured that this support will not be withdrawn. However, should continuing finance not be available, the going concern basis would be invalid and the adjustments would have to be made to reduce the value of assets to their realisable amount and to provide for any further liabilities that might arise.

2 Intangible fixed assets

	£
Cost	
At 1 October 2012	2,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2013	<u>2,000</u>
Amortisation	
At 1 October 2012	400
Charge for the year	200
On disposals	-
At 30 September 2013	<u>600</u>
Net book values	
At 30 September 2013	<u>1,400</u>
At 30 September 2012	<u>1,600</u>

3 Tangible fixed assets

£

Cost	<i>£</i>
At 1 October 2012	6,944
Additions	500
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2013	<u>7,444</u>
Depreciation	
At 1 October 2012	3,038
Charge for the year	1,102
On disposals	-
At 30 September 2013	<u>4,140</u>
Net book values	
At 30 September 2013	<u>3,304</u>
At 30 September 2012	<u>3,906</u>