

Abbreviated Unaudited Accounts

for the Period 5 May 2011 to 30 April 2012

for

CBW Transport UK Ltd

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for the Period 5 May 2011 to 30 April 2012

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Company Information

for the Period 5 May 2011 to 30 April 2012

DIRECTORS:

C Worts
S Worts

REGISTERED OFFICE:

39/41 Market Place
Long Sutton
Spalding
Lincolnshire
PE12 9JA

REGISTERED NUMBER:

07622207 (England and Wales)

ACCOUNTANTS:

Salway and Wright
Chartered Accountants
32 The Crescent
Spalding
Lincolnshire
PE11 1AF

Abbreviated Balance Sheet

30 April 2012

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		13,500
CURRENT ASSETS			
Debtors		6,900	
Cash at bank		<u>1,764</u>	
		8,664	
CREDITORS			
Amounts falling due within one year		<u>13,382</u>	
NET CURRENT LIABILITIES			<u>(4,718)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>8,782</u>
CAPITAL AND RESERVES			
Called up share capital	3		1
Profit and loss account			<u>8,781</u>
SHAREHOLDERS' FUNDS			<u>8,782</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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
- (b) 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 9 May 2013 and were signed on its behalf by:

S Worts - Director

C Worts - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 5 May 2011 to 30 April 2012

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements 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 net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Motor vehicles - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	18,000
At 30 April 2012	<u>18,000</u>
DEPRECIATION	
Charge for period	4,500
At 30 April 2012	<u>4,500</u>
NET BOOK VALUE	
At 30 April 2012	<u><u>13,500</u></u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1	<u><u>1</u></u>

4. **RELATED PARTY TRANSACTIONS**

The business is owned and controlled by C Worts and S Worts.