

**Registration number 02907210**

**The CBT Partnership Limited**  
**Abbreviated accounts**  
**for the year ended 30 April 2012**

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# **The CBT Partnership Limited**

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**The CBT Partnership Limited**

**Abbreviated balance sheet  
as at 30 April 2012**

		<b>2012</b>		<b>2011</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Tangible assets	<b>2</b>		52,693		53,626
<b>Current assets</b>					
Debtors		1,794		25,245	
Cash at bank and in hand		146,228		151,169	
		<u>148,022</u>		<u>176,414</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(17,093)</u>		<u>(30,698)</u>	
<b>Net current assets</b>			<u>130,929</u>		<u>145,716</u>
<b>Total assets less current liabilities</b>			183,622		199,342
<b>Net assets</b>			<u>183,622</u>		<u>199,342</u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		2		2
Profit and loss account			183,620		199,340
<b>Shareholders' funds</b>			<u>183,622</u>		<u>199,342</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.

**The CBT Partnership Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 30 April 2012**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 April 2012 , and
- (c) that we acknowledge our responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The abbreviated accounts were approved by the Board on 28/12/12 and signed on its behalf by



**Mr D C Wright**  
**Director**

**Registration number 02907210**

**The notes on pages 3 to 4 form an integral part of these financial statements.**

## **The CBT Partnership Limited**

### **Notes to the abbreviated financial statements for the year ended 30 April 2012**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### **1.2. Turnover**

Turnover represents the total invoice value of sales made during the year less VAT payable under the flat rate scheme

##### **1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Land and buildings	-	No depreciation
Fixtures, fittings and equipment	-	15% reducing balance basis
Computer equipment	-	25% reducing balance basis

##### **1.4. Pensions**

The company operates a defined contribution scheme for the benefit of its employees. The costs of contributions are written off against profits in the year they are payable.

##### **1.5. Deferred taxation**

Deferred taxation is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of all material timing differences.

**The CBT Partnership Limited**

**Notes to the abbreviated financial statements  
for the year ended 30 April 2012**

continued

2. Fixed assets	Tangible fixed assets £	
<b>Cost</b>		
At 1 May 2011	83,576	
Additions	724	
At 30 April 2012	<u>84,300</u>	
<b>Depreciation</b>		
At 1 May 2011	29,950	
Charge for year	1,657	
At 30 April 2012	<u>31,607</u>	
<b>Net book values</b>		
At 30 April 2012	<u>52,693</u>	
At 30 April 2011,	<u>53,626</u>	
3. Share capital	2012 £	2011 £
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	<u>2</u>	
<b>Equity Shares</b>		
2 Ordinary shares of £1 each	<u>2</u>	