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Registration number 0907210

The CBT Partnership Limited
Abbreviated accounts
for the year ended 30 April 2010

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The CBT Partnership Limited

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The CBT Partnership Limited

**Accountants' report on the unaudited financial statements to the directors of
The CBT Partnership Limited**

In accordance with the engagement letter dated 11 August 2009, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 30 April 2010 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



**Apsleys
Chartered Accountants
21 Bampton Street
Tiverton
Devon
EX16 6AA**

Date: 11 January 2011

The CBT Partnership Limited

**Abbreviated balance sheet
as at 30 April 2010**

		2010		2009	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		55,435		56,867
Current assets					
Debtors		29,053		21,380	
Cash at bank and in hand		139,075		152,625	
		<u>168,128</u>		<u>174,005</u>	
Creditors: amounts falling due within one year		<u>(32,605)</u>		<u>(40,606)</u>	
Net current assets			<u>135,523</u>		<u>133,399</u>
Net assets			<u><u>190,958</u></u>		<u><u>190,266</u></u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			190,956		190,264
Shareholders' funds			<u><u>190,958</u></u>		<u><u>190,266</u></u>

The directors' statement which is shown on the following page forms part of this Balance Sheet

The notes on pages 4 to 5 form an integral part of these financial statements

The CBT Partnership Limited

Abbreviated balance sheet (continued)

**Directors' statement
for the year ended 30 April 2010**

For the year ending 30 April 2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The abbreviated accounts were approved and authorised for issue by the Board on 5 Jan 2011 and signed on its behalf by

**Ms A K Dawson
Director**

Registration number 0907210

angela dawson

The notes on pages 4 to 5 form an integral part of these financial statements.

The CBT Partnership Limited

**Notes to the abbreviated financial statements
for the year ended 30 April 2010**

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, excluding value added tax, of sales made during the year.

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

Property improvements	-	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 2010**

continued

2. Fixed assets	Tangible fixed assets £
Cost	
At 1 May 2009	83,292
Additions	1,028
Disposals	(744)
At 30 April 2010	<u>83,576</u>
Depreciation	
At 1 May 2009	26,425
On disposals	(509)
Charge for year	2,225
At 30 April 2010	<u>28,141</u>
Net book values	
At 30 April 2010	<u>55,435</u>
At 30 April 2009	<u>56,867</u>

3. Share capital	2010 £	2009 £
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

4 Transactions with directors

As at the 30 April 2010 the company owed the directors Ms A K Dawson and Mr D C Wright £8,001 (2009 £6,158)