

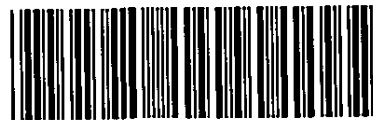
REGISTERED NUMBER: 05135095 (England and Wales)

**Abbreviated Unaudited Accounts for the Year Ended 31 May 2011**

**for**

**CBS Brickwork Limited**

WEDNESDAY



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COMPANIES HOUSE

**CBS Brickwork Limited**

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**for the Year Ended 31 May 2011**

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**CBS Brickwork Limited**

**Company Information**  
**for the Year Ended 31 May 2011**

**DIRECTOR:** L Batey

**SECRETARY** J Batey

**REGISTERED OFFICE:** 27 Lon Pendyffryn  
Llanddulas  
Abergele  
Conwy  
LL22 8JQ

**REGISTERED NUMBER:** 05135095 (England and Wales)

**ACCOUNTANTS:** Iona Edwards  
Chartered Accountant  
Hen Dy Plas Madog  
Llansannan  
Denbigh  
LL16 5LF

**CBS Brickwork Limited**

**Abbreviated Balance Sheet**

**31 May 2011**

	Notes	31 5 11 £	£	31 5 10 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		65,000		70,000
Tangible assets	3		2,949		3,405
			<u>67,949</u>		<u>73,405</u>
<b>CURRENT ASSETS</b>					
Debtors		9,665		13,193	
Cash at bank and in hand		691		5,935	
		<u>10,356</u>		<u>19,128</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>80,118</u>		<u>92,304</u>	
<b>NET CURRENT LIABILITIES</b>			(69,762)		(73,176)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(1,813)</u>		<u>229</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1		1
Profit and loss account			(1,814)		228
<b>SHAREHOLDERS' FUNDS</b>			<u>(1,813)</u>		<u>229</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 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 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 notes form part of these abbreviated accounts

**CBS Brickwork Limited**

**Abbreviated Balance Sheet - continued**

**31 May 2011**

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 director on 27 February 2012 and were signed by

A handwritten signature in black ink, appearing to be 'L. Batey', written in a cursive style.

L Batey - Director

The notes form part of these abbreviated accounts

**CBS Brickwork Limited**

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 May 2011**

**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

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2005, is being amortised evenly over its estimated useful life of twenty years

**Tangible fixed assets**

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

Plant and machinery	- 25% on reducing balance
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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

**2 INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 June 2010	
and 31 May 2011	100,000
<b>AMORTISATION</b>	
At 1 June 2010	30,000
Charge for year	5,000
At 31 May 2011	35,000
<b>NET BOOK VALUE</b>	
At 31 May 2011	65,000
At 31 May 2010	70,000

**CBS Brickwork Limited**

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 May 2011**

**3 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 June 2010	17,100
Additions	527
	<hr/>
At 31 May 2011	17,627
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<b>DEPRECIATION</b>	
At 1 June 2010	13,695
Charge for year	983
	<hr/>
At 31 May 2011	14,678
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 May 2011	2,949
	<hr/>
At 31 May 2010	3,405
	<hr/>

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid				
Number	Class	Nominal value £1	31 5 11 £	31 5 10 £
1	Ordinary		1	1
			<hr/>	<hr/>