

**Registered Number 07735621**

**CBG MARKETING LIMITED**

**Abbreviated Accounts**

**31 August 2016**

## Abbreviated Balance Sheet as at 31 August 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Called up share capital not paid</b>		-	-
<b>Fixed assets</b>			
Investments	2	100	100
		<u>100</u>	<u>100</u>
<b>Current assets</b>			
Debtors		13,797	6,951
Cash at bank and in hand		5,924	11,999
		<u>19,721</u>	<u>18,950</u>
<b>Creditors: amounts falling due within one year</b>		(19,715)	(18,066)
<b>Net current assets (liabilities)</b>		<u>6</u>	<u>884</u>
<b>Total assets less current liabilities</b>		<u>106</u>	<u>984</u>
<b>Total net assets (liabilities)</b>		<u>106</u>	<u>984</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		6	884
<b>Shareholders' funds</b>		<u>106</u>	<u>984</u>

- For the year ending 31 August 2016 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 21 May 2017

And signed on their behalf by:

**C B Giblin, Director**

**Notes to the Abbreviated Accounts for the period ended 31 August 2016****1 Accounting Policies****Basis of measurement and preparation of accounts****1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

**Turnover policy****1.3 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

**Valuation information and policy****1.4 Investments**

Fixed asset investments are stated at cost less provision for diminution in value.

**2 Fixed assets Investments****Cost**

At 1 September 2015 & at 31 August 2016 £100

At 31 August 2015 £100

**3 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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