

REGISTERED NUMBER: 01547430 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012

FOR

C & B COAL COMPANY LIMITED

TUESDAY



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25/09/2012

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COMPANIES HOUSE

C & B COAL COMPANY LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the year ended 31 March 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

C & B COAL COMPANY LIMITED

COMPANY INFORMATION
for the year ended 31 March 2012

DIRECTOR:	W C T Pilling
SECRETARY:	N Pilling
REGISTERED OFFICE:	The Coal Yard Bacup Road Waterfoot Rossendale Lancashire BB4 7EU
REGISTERED NUMBER:	01547430 (England and Wales)
ACCOUNTANTS:	Hayes & Co Chartered Accountants St Andrews House 11 Dalton Ct, Commercial Rd Blackburn Interchange Darwen Lancashire BB3 0DG

C & B COAL COMPANY LIMITED

ABBREVIATED BALANCE SHEET
31 March 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Intangible assets	2	-	-
Tangible assets	3	34,206	36,598
		<u>34,206</u>	<u>36,598</u>
CURRENT ASSETS			
Stocks		23,532	24,378
Debtors		18,302	19,441
Cash at bank and in hand		45,457	67,268
		<u>87,291</u>	<u>111,087</u>
CREDITORS			
Amounts falling due within one year		28,264	55,780
		<u>28,264</u>	<u>55,780</u>
NET CURRENT ASSETS		59,027	55,307
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>93,233</u>	<u>91,905</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		93,133	91,805
		<u>93,233</u>	<u>91,905</u>
SHAREHOLDERS' FUNDS		<u>93,233</u>	<u>91,905</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

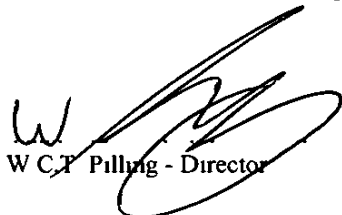
- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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 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

2019/12

and were signed by


W.C.T. Pilling - Director

The notes form part of these abbreviated accounts

C & B COAL COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 31 March 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)

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

Turnover

Turnover represents consideration receivable in exchange for goods provided by the company, and is recognised upon delivery of the goods, net of value added tax

Goodwill

Goodwill, is the amount paid in connection with the acquisition of businesses in 1991 and 1997 The balance outstanding at 31 March 2001 is being written off over 5 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	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011	
and 31 March 2012	<u>31,895</u>
AMORTISATION	
At 1 April 2011	
and 31 March 2012	<u>31,895</u>
NET BOOK VALUE	
At 31 March 2012	<u>-</u>
At 31 March 2011	<u>-</u>

C & B COAL COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 31 March 2012

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011	120,772
Additions	3,200
At 31 March 2012	123,972
DEPRECIATION	
At 1 April 2011	84,174
Charge for year	5,592
At 31 March 2012	89,766
NET BOOK VALUE	
At 31 March 2012	34,206
At 31 March 2011	36,598

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value £1	2012 £	2011 £
100	Ordinary		100	100

5 TRANSACTIONS WITH DIRECTOR

During the year, the company sold coal to W Pilling trading as SOS Fuels to the value of £37,000 £ (2011 £38,312) The amount outstanding at the year end was £7,637 (2011 £7,637)