CBA Accountax Limited

ABBREVIATED ACCOUNTS
YEAR ENDED 30 SEPTEMBER 2012

Company Registration Number - 4534668

ANDREWS & COMPANY

Accountants & Tax Consultants

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24/06/13

Accountant's report to the directors of C B A ACCOUNTAX LIMITED

You consider that the company is exempt from an audit for the year ended 30 September 2012. You have acknowledged, on the balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts on pages 4 to 9 from the accounting records of the company and on the basis of information and explanations you have given us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

27 June 2013

ANDREWS & COMPANY
Accountants & Tax Consultants

4 Grand Cinema Buildings
Poole Road
Bournemouth BH4 9DW

C B A ACCOUNTAX LIMITED
Company Number - 4534668

Abbreviated balance sheet

30 September 2012

	Notes	2012 £	2012 £	2011 £	2011 £
Fixed assets					
Intangible assets	2		**75,000**		82,500
Tangible assets	2		**3,466**		4,623
			78,466		87,123
Current assets					
Debtors		**69,371**		63,695	
Cash at bank and in hand		**120**		99	
		69,491		63,794	
Creditors - Amounts falling due within one year	3	**65,840**		67,242	
Net current assets (liabilities)			**3,651**		(3,448)
Total assets less current liabilities			**82,117**		83,675
Creditors - Amounts falling due after more than one year	3		**60,000**		62,500
Net assets			**22,117**		21,175

C B A ACCOUNTAX LIMITED
Company Number - 4534668

Abbreviated balance sheet

30 September 2012

	Notes	2012	2011
		£	£
Capital and reserves			
Called up share capital	4	**100**	100
Profit and loss account		**22,017**	21,075
Shareholders' funds		**22,117**	21,175

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

For the financial year ended 30 September 2012, the company was entitled to exemption from audit under section 477 of the Companies Act 2006; and no notice has been deposited under section 476.
The members have not required the company to obtain an audit.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 27 June 2013.

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.....) M J ROWE
Director

C B A ACCOUNTAX LIMITED
Notes to the abbreviated accounts

For the year ended 30 September 2012

1. **Accounting policies**

Basis of accounting
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Tangible fixed assets and depreciation
Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life:

Fixtures and fittings - 25% reducing balance

Turnover
The turnover represents revenue recognised by the company in respect of goods and services supplied excluding VAT.

2. **Fixed assets**

	Intangible assets	Tangible fixed assets	Total
	£	£	£
Cost or valuation			
At 1 October 2011	150,000	19,032	169,032
and 30 September 2012			
Depreciation			
At 1 October 2011	67,500	14,410	81,910
Charge for year	7,500	1,156	8,656
At 30 September 2012	75,000	15,566	90,566
Net Book Values			
At 30 September 2012	75,000	3,466	78,466
At 1 October 2011	82,500	4,623	87,123

3. **Creditors**

	2012	2011
	£	£
Included in creditors are the following:		
Bank overdraft	6,703	2,726

The bank loan and overdraft are secured.

C B A ACCOUNTAX LIMITED
Notes to the abbreviated accounts

For the year ended 30 September 2012

4. **Called up share capital**

	2012	2011
	£	£
There was no change in share capital during the year.		
Allotted, called up and fully paid		
Ordinary shares of £1 each	100	100

5. **Transactions with directors**

Advance to directors
During the year dividends totalling £45,000 were paid to the directors in proportion to their individual shareholdings as follows: Michael Rowe £22,050, Christopher Root £18,450 and Louise Armitage £4,500.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.