COMPANY REGISTRATION NUMBER 06242542

CBSL ACCOUNTANTS LIMITED

ABBREVIATED ACCOUNTS

30 June 2016

CBSL ACCOUNTANTS LIMITED
ABBREVIATED BALANCE SHEET
30 June 2016

	Note	2016		2015
		£	£	£
CURRENT ASSETS				
Debtors		**217,755**		111,696
Cash at bank and in hand		**36,497**		19,486
		254,252		131,182
CREDITORS: Amounts falling due within one year		**197,587**		112,088
NET CURRENT ASSETS			**56,665**	19,094
TOTAL ASSETS LESS CURRENT LIABILITIES			**56,665**	19,094
CAPITAL AND RESERVES				
Called up equity share capital	**2**		**1**	1
Profit and loss account			**56,664**	19,093
SHAREHOLDERS' FUNDS			**56,665**	19,094

For the year ended 30 June 2016 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; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 1 March 2017 , and are signed on their behalf by:

A Barker Director

Company Registration Number: 06242542

CBSL ACCOUNTANTS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 JUNE 2016

1. ACCOUNTING POLICIES

Basis of accounting

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

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

2. SHARE CAPITAL

Allotted, called up and fully paid:

	2016		2015	
	No.	**£**	No.	£
Ordinary shares of £ 1 each	**1**	**1**	1	1

3. ULTIMATE CONTROLLING PARTY

The company is a wholly owned subsidiary of CBSL Group Limited, a company incorporated in the UK whose principal activity is that of acting as a management company. CBSL Group Limited is controlled by the directors of CBSL Accountants Limited.

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.