

Abbreviated Unaudited Accounts
for the Year Ended 31 October 2012
for
Shobnall C V R Limited

Shobnall C V R Limited (Registered number: 07501021)

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for the Year Ended 31 October 2012**

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Shobnall C V R Limited

Company Information
for the Year Ended 31 October 2012

DIRECTORS:

N Coleman
D J F Birkett

REGISTERED OFFICE:

Francis House
Shobnall Road
Burton On Trent
Staffordshire
DE14 2BB

REGISTERED NUMBER:

07501021 (England and Wales)

ACCOUNTANTS:

The Boss Partnership
Chartered Certified Accountants
Finance House
6 Parkside Court
Greenhough Road
Lichfield
Staffordshire
WS13 7FE

Shobnall C V R Limited (Registered number: 07501021)**Abbreviated Balance Sheet****31 October 2012**

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		34,167		29,782
CURRENT ASSETS					
Debtors		59,433		25,340	
Cash at bank		<u>59,491</u>		<u>126,605</u>	
		118,924		151,945	
CREDITORS					
Amounts falling due within one year		<u>98,636</u>		<u>160,914</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>20,288</u>		<u>(8,969)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			54,455		20,813
PROVISIONS FOR LIABILITIES			<u>6,833</u>		<u>4,163</u>
NET ASSETS			<u><u>47,622</u></u>		<u><u>16,650</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>47,522</u>		<u>16,550</u>
SHAREHOLDERS' FUNDS			<u><u>47,622</u></u>		<u><u>16,650</u></u>

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

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

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

Shobnall C V R Limited (Registered number: 07501021)

Abbreviated Balance Sheet - continued

31 October 2012

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 Board of Directors on 18 March 2013 and were signed on its behalf by:

N Coleman - Director

D J F Birkett - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2012

Shobnall C V R Limited (Registered number: 07501021)

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2012

4. RELATED PARTY DISCLOSURES

During the year Shobnall CVR Limited sold £15,316 (2011 - £502) of services to Coleman International Transport Limited the balance at the year end was £2,320 (2011 - £273).

During the year Shobnall CRV Limited sold £42,396 of services to Serious Waste Limited the balance at the year end was £6,892.

During The year Shobnall CVR Limited bought £25,094 (2011 - £4700) of services from Coleman International Transport Limited. The balance at the year end was £5,287 (2011 - £2435).

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.