REGISTERED NUMBER: 07501021 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31 October 2015

for

Shobnall C V R Limited

Shobnall C V R Limited (Registered number: 07501021)

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Shobnall C V R Limited

Company Information for the Year Ended 31 October 2015

DIRECTOR:	N Coleman
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 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		27,186		28,972
CURRENT ASSETS					
Stocks		-		5,306	
Debtors		93,339		70,232	
Cash at bank		86,200		169,046	
		179,539		244,584	
CREDITORS					
Amounts falling due within one year		89,776		96,230	
NET CURRENT ASSETS			89,763		148,354
TOTAL ASSETS LESS CURRENT LIABILITIES			116,949		177,326
PROVISIONS FOR LIABILITIES			6,151		5,794
NET ASSETS			110,798		171,532
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			110,698		171,432
SHAREHOLDERS' FUNDS			110,798		171,532

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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 notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 October 2015

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 23 May 2016 and were signed by:

N Coleman - Director

Notes to the Abbreviated Accounts for the Year Ended 31 October 2015

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 January 2015).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

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 etc - 25% on reducing balance, 25% on cost and 15% 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. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2014	55,417
Additions	4,300
At 31 October 2015	59,717
DEPRECIATION	
At 1 November 2014	26,445
Charge for year	6,086
At 31 October 2015	32,531
NET BOOK VALUE	
At 31 October 2015	27,186
At 31 October 2014	28,972

continued...

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	100	100

4. RELATED PARTY DISCLOSURES

During the year Shobnall CVR Limited bought £105,890 (2014- £86,236) of services from Coleman International Transport Limited. The balance at the year end was £21,642 (2014 - £14,209).

During the year Shobnall CVR Limited Sold £6,211 (2014 - £9,292) of services to Coleman International Transport Limited. The balance at the year end was £562 (2014- £nil).

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.