

Abbreviated Unaudited Accounts
for the Year Ended 31 October 2016
for
Shobnall C V R Limited

Shobnall C V R Limited (Registered number: 07501021)

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for the Year Ended 31 October 2016**

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Shobnall C V R Limited

Company Information **for the Year Ended 31 October 2016**

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 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		41,475		27,186
CURRENT ASSETS					
Debtors		88,878		93,339	
Cash at bank		<u>119,622</u>		<u>86,200</u>	
		208,500		179,539	
CREDITORS					
Amounts falling due within one year		<u>116,465</u>		<u>89,776</u>	
NET CURRENT ASSETS			<u>92,035</u>		<u>89,763</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			133,510		116,949
PROVISIONS FOR LIABILITIES			<u>7,880</u>		<u>6,151</u>
NET ASSETS			<u>125,630</u>		<u>110,798</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>125,530</u>		<u>110,698</u>
SHAREHOLDERS' FUNDS			<u>125,630</u>		<u>110,798</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 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 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 2016

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 30 May 2017 and were signed by:

N Coleman - Director

Shobnall C V R Limited (Registered number: 07501021)

Notes to the Abbreviated Accounts for the Year Ended 31 October 2016

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 the cost less estimated residual value of each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance, 25% on cost and 15% on reducing balance

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2015	59,717
Additions	<u>26,200</u>
At 31 October 2016	<u>85,917</u>
DEPRECIATION	
At 1 November 2015	32,531
Charge for year	<u>11,911</u>
At 31 October 2016	<u>44,442</u>
NET BOOK VALUE	
At 31 October 2016	<u>41,475</u>
At 31 October 2015	<u>27,186</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

Shobnall C V R Limited (Registered number: 07501021)

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 October 2016

4. RELATED PARTY DISCLOSURES

During the year Shobnall CVR Limited sold £90,755 (2015- £105,890) of services from Coleman International Transport Limited. The balance at the year end was £27,200 (2015 - £21,642).

During the year Shobnall CVR Limited bought £6,211 (2015 - £645.03) of services to Coleman International Transport Limited. The balance at the year end was £nil (2015- £562).

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.