REGISTERED NUMBER: 10696578 (England and Wales)

Unaudited Financial Statements

for the Period 29 March 2017 to 31 December 2017

for

CB Developments (Essex) Limited

BPSL
Brooms Professional Services Limited
Chartered Certified Accountants
Broom House
39/43 London Road
Hadleigh, Benfleet
Essex
SS7 2QL

Contents of the Financial Statements
for the Period 29 March 2017 to 31 December 2017

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

CB Developments (Essex) Limited

Company Information
for the Period 29 March 2017 to 31 December 2017

DIRECTORS:	Mr P Barton Mr L Chapman
REGISTERED OFFICE:	Broom House 39/43 London Road Hadleigh Benfleet Essex SS7 2QL
REGISTERED NUMBER:	10696578 (England and Wales)
ACCOUNTANTS:	BPSL Brooms Professional Services Limited Chartered Certified Accountants Broom House 39/43 London Road Hadleigh, Benfleet Essex SS7 2QL

Balance Sheet
31 December 2017

	Notes	£
CURRENT ASSETS		
Stocks		498,519
Debtors	4	1,175
Cash at bank		1,822
		501,516
CREDITORS		
Amounts falling due within one year	5	497,504
NET CURRENT ASSETS		4,012
TOTAL ASSETS LESS CURRENT LIABILITIES		4,012
CAPITAL AND RESERVES		
Called up share capital		100
Retained earnings		3,912
		4,012

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2017 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

(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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 14 September 2018 and were signed on its behalf by:

Mr L Chapman - Director

Mr P Barton - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

CB Developments (Essex) Limited is a private company, limited by shares , registered in England and Wales.
The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Stocks
Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

Taxation
Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was NIL.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	1,175

continued...

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Tax	918
VAT	563
Other creditors	30,275
Mortgage - Sweyne Ave	194,975
Mortgage - Windsor Rd	148,475
Directors' current accounts	121,298
Accrued expenses	1,000
	497,504

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.