Registered Number SC404235

CBK Services And Solutions Limited

Abbreviated Accounts

31 July 2012

CBK Services And Solutions Limited **Registered Number SC404235**

Balance Sheet as at 31 July 2012

	Notes	2012	
		£	£
Fixed assets			
Tangible	2		300
			300
Current assets			
Debtors	3	626	
Cash at bank and in hand		12,075	
Total current assets		12,701	
Creditors: amounts falling due within one year	4	(13,000)	
Net current assets (liabilities)			(299)
Total assets less current liabilities			1
Total net assets (liabilities)			1
Capital and reserves			
Called up share capital	5		1
Shareholders funds			1

a. For the year ending 31 July 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 11 April 2013

And signed on their behalf by:
Georges Kerbage, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 July 2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective April 2008)

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Stocks

Stock and work in progress are valued at the lower of cost and and net realisable value, after due regard for obsolete and slow moving stocks.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant And Machinery 40% straight line

2 **Tangible fixed assets**

	Plant & Machinery	Total
Cost	**£**	**£**
Additions	500	500
Disposals	0	0
At 31 July 2012	500	500
Depreciation		
Charge for year	200	200
On disposals	0	0
At 31 July 2012	200	200
Net Book Value		
At 31 July 2012	300	300

3 **Debtors**

	2012
	£
Trade debtors	1
Other debtors	625

	626

4 Creditors: amounts falling due within one year

	2012
	£
Trade creditors	520
Taxation and Social Security	12,480
	13,000

5 Share capital

	2012
	£
Authorised share capital:	
1 Ordinary shares of £1 each	1
Allotted, called up and fully paid:	
1 Ordinary shares of £1 each	1