Registered number: SC731421

CNRB LIMITED
UNAUDITED ABRIDGED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2024

Ballantyne & Co
Chartered Accountants & Registered Auditors
60 St. Enoch Square
Glasgow
G1 4AG

CNRB Limited
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CNRB Limited
Abridged Balance Sheet
As At 31 May 2024

Registered number: SC731421

	Notes	31 May 2024		31 May 2023	
		£	£	£	£
FIXED ASSETS					
Investment Properties	4		596,299		596,299
			596,299		596,299
CURRENT ASSETS					
Cash at bank and in hand		3,006		2,487	
		3,006		2,487	
Creditors: Amounts Falling Due Within One Year		(244,121)		(244,732)	
NET CURRENT ASSETS (LIABILITIES)			(241,115)		(242,245)
TOTAL ASSETS LESS CURRENT LIABILITIES			355,184		354,054
Creditors: Amounts Falling Due After More Than One Year			(393,447)		(393,597)
NET LIABILITIES			(38,263)		(39,543)
CAPITAL AND RESERVES					
Called up share capital	6		2		2
Profit and Loss Account			(38,265)		(39,545)
SHAREHOLDERS' FUNDS			(38,263)		(39,543)

For the year ending 31 May 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

All of the company's members have consented to the preparation of an Abridged Balance Sheet for the year end 31 May 2024 in accordance with section 444(2A) of the Companies Act 2006.

On behalf of the board

Mr Craig Braynion

Director
17 April 2025

The notes on page 3 form part of these financial statements.

1. General Information

CNRB Limited is a private company, limited by shares, incorporated in Scotland, registered number SC731421 . The registered office is 60 St Enoch Square, Glasgow, G1 4AG.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

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

2.2. Going Concern Disclosure

The directors have not identified any material uncertainties related to events or conditions that may cast significant doubt about the company's ability to continue as a going concern.

2.3. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2.4. Investment Properties

All investment properties are carried at fair value determined annually and derived from the current market rents and investment property yields for comparable real estate, adjusted if necessary for any difference in the nature, location or condition of the specific asset. No depreciation is provided for. Changes in fair value are recognised in the profit and loss account.

3. Average Number of Employees

Average number of employees, including directors, during the year was: NIL (2023: NIL)

4. Investment Property

	31 May 2024
	£
Fair Value	
As at 1 June 2023 and 31 May 2024	596,299

5. Secured Creditors

Of the creditors the following amounts are secured.

	31 May 2024	31 May 2023
	£	£
Bank loans and overdrafts	409,997	410,147

6. Share Capital

	31 May 2024	31 May 2023
	£	£
Allotted, Called up and fully paid	2	2

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.