

**REGISTERED NUMBER: 06384092 (England and Wales)**

**C.B.T. GROUP LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2013**

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FOR THE YEAR ENDED 30TH SEPTEMBER 2013**

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**C.B.T. GROUP LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30TH SEPTEMBER 2013**

<b>DIRECTORS:</b>	Mr G E Beaver Mr J F Williams
<b>SECRETARY:</b>	Mr J F Williams
<b>REGISTERED OFFICE:</b>	Unit 43 Padgets Lane Moons Moat South Industrial Estate Redditch Worcestershire B98 0RD
<b>REGISTERED NUMBER:</b>	06384092 (England and Wales)
<b>ACCOUNTANTS:</b>	Ormerod Rutter Limited Chartered Accountants The Oakley Kidderminster Road Droitwich Worcestershire WR9 9AY
<b>BANKERS:</b>	National Westminster Bank Plc Church Green House Church Green East Redditch Worcestershire B98 8DG

**ABBREVIATED BALANCE SHEET**  
**30TH SEPTEMBER 2013**

	Notes	2013 £	£	2012 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		107,530		109,920
Investments	3		<u>100</u>		<u>100</u>
			107,630		110,020
<b>CURRENT ASSETS</b>					
Debtors		59,548		66,648	
Cash at bank		<u>94,169</u>		<u>83,608</u>	
		153,717		150,256	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>202,250</u>		<u>198,448</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(48,533)</u>		<u>(48,192)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>59,097</u>		<u>61,828</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		203		203
Revaluation reserve			50,380		51,500
Profit and loss account			<u>8,514</u>		<u>10,125</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>59,097</u>		<u>61,828</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2013 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 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)

The notes form part of these abbreviated accounts

**ABBREVIATED BALANCE SHEET - continued**  
**30TH SEPTEMBER 2013**

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 Board of Directors on 4th June 2014 and were signed on its behalf by:

Mr G E Beaver - Director

Mr J F Williams - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30TH SEPTEMBER 2013**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Preparation of consolidated financial statements**

The financial statements contain information about C.B.T. Group Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

**Turnover**

Turnover represents net invoiced sales of services, 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.

Freehold property                      - 2% on cost

**Deferred tax**

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

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST OR VALUATION</b>	
At 1st October 2012	
and 30th September 2013	<u>109,920</u>
<b>DEPRECIATION</b>	
Charge for year	<u>2,390</u>
At 30th September 2013	<u>2,390</u>
<b>NET BOOK VALUE</b>	
At 30th September 2013	<u>107,530</u>
At 30th September 2012	<u>109,920</u>

**3. FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1st October 2012	
and 30th September 2013	<u>100</u>
<b>NET BOOK VALUE</b>	
At 30th September 2013	<u>100</u>
At 30th September 2012	<u>100</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30TH SEPTEMBER 2013**

**3. FIXED ASSET INVESTMENTS - continued**

The company's investments at the balance sheet date in the share capital of companies include the following:

**Central Bearings and Transmissions Limited**

Nature of business: Supply of bearings and transmission equipment

	%		
Class of shares:	holding		
Ordinary	100.00		
		2013	2012
		£	£
Aggregate capital and reserves		61,473	60,304
Profit for the year		<u>116,169</u>	<u>113,669</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013	2012
			£	£
200	Ordinary A	£1	200	200
2	Ordinary B	£1	2	2
2	Ordinary C	£0.50	<u>1</u>	<u>1</u>
			<u>203</u>	<u>203</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
C.B.T. GROUP LIMITED**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of C.B.T. Group Limited for the year ended 30th September 2013 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of C.B.T. Group Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of C.B.T. Group Limited and state those matters that we have agreed to state to the Board of Directors of C.B.T. Group Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that C.B.T. Group Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of C.B.T. Group Limited. You consider that C.B.T. Group Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of C.B.T. Group Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Ormerod Rutter Limited  
Chartered Accountants  
The Oakley  
Kidderminster Road  
Droitwich  
Worcestershire  
WR9 9AY

4th June 2014



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.