

Registered Number 02993234

C M Supplies Limited

Abbreviated Accounts

30 November 2011

C M Supplies Limited

Registered Number 02993234

Company Information

Registered Office:

66 Outram Street
Sutton in Ashfield
Nottinghamshire
NG17 4FS

Reporting Accountants:

D. K. Rumsby & Co Limited

3 Colwick Quays
Colwick
Nottingham
Nottinghamshire
NG4 2JY

C M Supplies Limited

Registered Number 02993234

Balance Sheet as at 30 November 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	484,904	507,064
		<u>484,904</u>	<u>507,064</u>
Current assets			
Stocks		72,975	86,868
Debtors		272,880	317,951
Cash at bank and in hand		13,905	2,255
Total current assets		<u>359,760</u>	<u>407,074</u>
Creditors: amounts falling due within one year	3	(362,680)	(395,750)
Net current assets (liabilities)		(2,920)	11,324
Total assets less current liabilities		<u>481,984</u>	<u>518,388</u>
Total net assets (liabilities)		<u>481,984</u>	<u>518,388</u>
Capital and reserves			
Called up share capital	4	100	100
Share premium account		18,336	18,336
Revaluation reserve		164,069	166,363
Other reserves		100	100
Profit and loss account		299,379	333,489
Shareholders funds		<u>481,984</u>	<u>518,388</u>

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- a. For the year ending 30 November 2011 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 10 February 2012

And signed on their behalf by:

Mr C J Milward, 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 30 November 2011

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).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

Depreciation

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

Freehold property	2% on cost
Plant and machinery	20% on reducing balance
Fixtures and fittings	20% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	25% on cost

2 **Tangible fixed assets**

	Total
Cost	£
At 01 December 2010	1,138,822
At 30 November 2011	<u>1,138,822</u>
 Depreciation	
At 01 December 2010	631,758
Charge for year	<u>22,160</u>
At 30 November 2011	<u>653,918</u>
 Net Book Value	
At 30 November 2011	484,904
At 30 November 2010	<u>507,064</u>

3 **Creditors**

	2011	2010
	£	£
Secured Debts	60,937	99,539

4 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100