

: : Registrar

REGISTERED NUMBER: 02993234 (England and Wales)

**Abbreviated Unaudited Accounts**  
**for the Year Ended 30 November 2009**

**for**

**C M Supplies Limited**



**C M Supplies Limited (Registered number: 02993234)**

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for the Year Ended 30 November 2009**

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**C M Supplies Limited**

**Company Information**  
**for the Year Ended 30 November 2009**

**DIRECTOR:** Mr C J Milward

**SECRETARY:** Mrs D J Milward

**REGISTERED OFFICE:** 66 Outram Street  
Sutton in Ashfield  
Sutton in Ashfield  
Nottinghamshire  
NG17 4FS

**REGISTERED NUMBER:** 02993234 (England and Wales)

**ACCOUNTANTS:** D. K Rumsby & Co Limited  
3 Colwick Quays  
Colwick  
Nottingham  
Nottinghamshire  
NG4 2JY

**C M Supplies Limited (Registered number: 02993234)**

**Abbreviated Balance Sheet**  
**30 November 2009**

	Notes	30.11.09 £	30.11.08 £
<b>FIXED ASSETS</b>			
Tangible assets	2	532,660	560,241
<b>CURRENT ASSETS</b>			
Stocks		101,406	77,125
Debtors		215,110	278,809
Cash at bank and in hand		52,954	30,265
		369,470	386,199
<b>CREDITORS</b>			
Amounts falling due within one year	3	(343,285)	(321,874)
<b>NET CURRENT ASSETS</b>		26,185	64,325
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		558,845	624,566
<b>PROVISIONS FOR LIABILITIES</b>		-	(6,357)
<b>NET ASSETS</b>		558,845	618,209
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
Share premium		18,336	18,336
Revaluation reserve		168,657	170,951
Capital redemption reserve		100	100
Profit and loss account		371,652	428,722
<b>SHAREHOLDERS' FUNDS</b>		558,845	618,209

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2009 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 notes form part of these abbreviated accounts

**C M Supplies Limited (Registered number: 02993234)**

**Abbreviated Balance Sheet - continued**  
**30 November 2009**

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 director on 28 May 2010 and were signed by

A handwritten signature in black ink, appearing to read 'C J Milward', with a stylized flourish at the end.

Mr C J Milward - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the Year Ended 30 November 2009**

**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

**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
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

**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.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST OR VALUATION</b>	
At 1 December 2008	1,140,871
Additions	2,360
	<hr/>
At 30 November 2009	1,143,231
	<hr/>
<b>DEPRECIATION</b>	
At 1 December 2008	580,631
Charge for year	29,940
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At 30 November 2009	610,571
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<b>NET BOOK VALUE</b>	
At 30 November 2009	532,660
	<hr/>
At 30 November 2008	560,240
	<hr/>

**C M Supplies Limited (Registered number: 02993234)**

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 30 November 2009**

**3. CREDITORS**

Creditors include an amount of £23,718 (30 11 08 - £67,803) for which security has been given

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid  
Number: Class

		Nominal value	30.11.09 £	30.11.08 £
100	Ordinary	£1	100	100
			<u>100</u>	<u>100</u>