

Registrar

REGISTERED NUMBER: 02993234 (England and Wales)

Abbreviated Unaudited Accounts
for the Year Ended 30 November 2010
for
C M Supplies Limited

THURSDAY



APSL9T3H

A43

07/04/2011

105

COMPANIES HOUSE

C M Supplies Limited (Registered number: 02993234)

**Contents of the Abbreviated Accounts
for the Year Ended 30 November 2010**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

C M Supplies Limited

Company Information
for the Year Ended 30 November 2010

DIRECTOR:

Mr C J Milward

REGISTERED OFFICE:

66 Outram Street
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 2010

	Notes	30.11.10 £	30.11.09 £
FIXED ASSETS			
Tangible assets	2	507,064	532,660
CURRENT ASSETS			
Stocks		86,868	101,406
Debtors		317,951	215,110
Cash at bank and in hand		2,255	52,954
		<u>407,074</u>	<u>369,470</u>
CREDITORS			
Amounts falling due within one year	3	(395,750)	(343,285)
NET CURRENT ASSETS		<u>11,324</u>	<u>26,185</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>518,388</u>	<u>558,845</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Share premium		18,336	18,336
Revaluation reserve		166,363	168,657
Capital redemption reserve		100	100
Profit and loss account		333,489	371,652
SHAREHOLDERS' FUNDS		<u>518,388</u>	<u>558,845</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2010.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2010 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 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 14 March 2011 and were signed by:

Mr C J Milward - Director



The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 November 2010

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST OR VALUATION	
At 1 December 2009	1,143,231
Additions	516
Disposals	(4,925)
	<hr/>
At 30 November 2010	1,138,822
DEPRECIATION	
At 1 December 2009	610,571
Charge for year	25,800
Eliminated on disposal	(4,613)
	<hr/>
At 30 November 2010	631,758
NET BOOK VALUE	
At 30 November 2010	<hr/> 507,064 <hr/>
At 30 November 2009	<hr/> 532,660 <hr/>

3. CREDITORS

Creditors include an amount of £99,539 (30.11.09 - £23,718) for which security has been given.

C M Supplies Limited (Registered number: 02993234)

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 November 2010

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30 11.10 £	30.11.09 £
100	Ordinary	£1	<u>100</u>	<u>100</u>