

REGISTERED NUMBER: 02993234 (England and Wales)

Unaudited Financial Statements
for the Year Ended 30 November 2016
for
C.M. Supplies Limited

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for the Year Ended 30 November 2016**

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C.M. Supplies Limited

Company Information
for the Year Ended 30 November 2016

DIRECTOR:

Mr C J Milward

REGISTERED OFFICE:

66 Outram Street
Sutton in Ashfield
Nottinghamshire
NG17 4FS

BUSINESS ADDRESS:

Brookhill Industrial Estate
Brookhill Road
Pinxton
Nottinghamshire
NG16 6NT

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)

Balance Sheet
30 November 2016

	Notes	30.11.16 £	30.11.15 £
FIXED ASSETS			
Tangible assets	4	408,271	420,337
CURRENT ASSETS			
Stocks		43,397	20,667
Debtors	5	359,519	273,872
Cash at bank and in hand		60,594	41,536
		463,510	336,075
CREDITORS			
Amounts falling due within one year	6	(375,952)	(367,326)
NET CURRENT ASSETS/(LIABILITIES)		87,558	(31,251)
TOTAL ASSETS LESS CURRENT LIABILITIES		495,829	389,086
CREDITORS			
Amounts falling due after more than one year	7	(34,666)	(31,105)
NET ASSETS		461,163	357,981
CAPITAL AND RESERVES			
Called up share capital	8	100	100
Share premium		18,336	18,336
Revaluation reserve	9	151,284	154,893
Capital redemption reserve		100	100
Retained earnings		291,343	184,552
SHAREHOLDERS' FUNDS		461,163	357,981

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 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 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)

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

Balance Sheet - continued
30 November 2016

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 16 August 2017 and were signed by:

Mr C J Milward - Director

Notes to the Financial Statements
for the Year Ended 30 November 2016

1. STATUTORY INFORMATION

C.M. Supplies Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

The reported financial position and financial performance for the previous period are not affected by the transition to FRS 102.

Turnover

Turnover represents net invoiced sales of goods and 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
Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% 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.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantially enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 8 .

**Notes to the Financial Statements - continued
for the Year Ended 30 November 2016**

4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST OR VALUATION			
At 1 December 2015	450,000	678,722	1,128,722
Disposals	-	(38,221)	(38,221)
At 30 November 2016	450,000	640,501	1,090,501
DEPRECIATION			
At 1 December 2015	52,500	655,885	708,385
Charge for year	7,500	4,566	12,066
Eliminated on disposal	-	(38,221)	(38,221)
At 30 November 2016	60,000	622,230	682,230
NET BOOK VALUE			
At 30 November 2016	390,000	18,271	408,271
At 30 November 2015	397,500	22,837	420,337

Included in cost or valuation of land and buildings is freehold land of £ 75,000 (2015 - £ 75,000) which is not depreciated.

Cost or valuation at 30 November 2016 is represented by:

	Land and buildings £	Plant and machinery etc £	Totals £
Valuation in 2008	114,704	-	114,704
Cost	335,296	640,501	975,797
	450,000	640,501	1,090,501

If the freehold property had not been revalued it would have been included at the following historical cost:

	30.11.16 £	30.11.15 £
Cost	335,296	335,296
Aggregate depreciation	96,579	92,688
Value of land in freehold land and buildings	75,000	75,000

Freehold land and buildings were valued on an open market basis on 30 November 2008 by Mr C J Milward, the company's director

Notes to the Financial Statements - continued
for the Year Ended 30 November 2016

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
		30.11.16		30.11.15
		£		£
Trade debtors		299,074		258,027
Other debtors		60,445		15,845
		<u>359,519</u>		<u>273,872</u>
6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
		30.11.16		30.11.15
		£		£
Trade creditors		116,002		107,394
Taxation and social security		22,621		18,538
Other creditors		237,329		241,394
		<u>375,952</u>		<u>367,326</u>
7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR				
		30.11.16		30.11.15
		£		£
Other creditors		<u>34,666</u>		<u>31,105</u>
8. CALLED UP SHARE CAPITAL				
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.11.16	30.11.15
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>
9. RESERVES				
				Revaluation reserve
				£
At 1 December 2015				154,893
Reclassification of freehold depreciation				<u>(3,609)</u>
At 30 November 2016				<u>151,284</u>

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.