

Abbreviated Accounts for the Year Ended 31 March 2016

for

CM ENGINEERING COMPONENTS LIMITED

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for the Year Ended 31 March 2016

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CM ENGINEERING COMPONENTS LIMITED

Company Information  
for the Year Ended 31 March 2016

**DIRECTOR:** C MAY

**REGISTERED OFFICE:** 46 WOODLEIGH ROAD  
NEWTON ABBOT  
DEVON  
TQ12 1PW

**REGISTERED NUMBER:** 03969784 (England and Wales)

**ACCOUNTANTS:** Glenn Bladon Ltd  
79 Windsor Avenue  
Newton Abbot  
Devon  
TQ12 4DP

Abbreviated Balance Sheet  
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		54,657		36,297
<b>CURRENT ASSETS</b>					
Stocks		11,500		250	
Debtors		16,388		17,518	
Cash at bank		<u>8,472</u>		<u>6,136</u>	
		36,360		23,904	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>49,209</u>		<u>16,290</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(12,849)</u>		<u>7,614</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			41,808		43,911
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>38,865</u>		<u>43,034</u>
<b>NET ASSETS</b>			<u><u>2,943</u></u>		<u><u>877</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>2,941</u>		<u>875</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>2,943</u></u>		<u><u>877</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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)

Abbreviated Balance Sheet - continued  
31 March 2016

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 11 May 2016 and were signed by:

C MAY - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2016

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention 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.

Plant and machinery etc - 33% on cost and 10% 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 £
<b>COST</b>	
At 1 April 2015	56,808
Additions	<u>24,605</u>
At 31 March 2016	<u>81,413</u>
<b>DEPRECIATION</b>	
At 1 April 2015	20,511
Charge for year	<u>6,245</u>
At 31 March 2016	<u>26,756</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>54,657</u>
At 31 March 2015	<u>36,297</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
2	Ordinary	1	<u>2</u>	<u>2</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2016

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 March 2016 and 31 March 2015:

	31.3.16 £	31.3.15 £
<b>C MAY</b>		
Balance outstanding at start of year	8,872	-
Amounts advanced	-	8,872
Amounts repaid	(8,872)	-
Balance outstanding at end of year	<u>-</u>	<u>8,872</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.