

Abbreviated Unaudited Accounts
for the Year Ended 31st December 2015
for
Corporate Modelling Services Limited

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Corporate Modelling Services Limited

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for the year ended 31st December 2015**

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Corporate Modelling Services Limited

Company Information
for the year ended 31st December 2015

DIRECTORS:

G K Twaddle
A H Allan

REGISTERED OFFICE:

35 Rivermead Close
Teddington
Middlesex
TW11 9NL

REGISTERED NUMBER:

05377711 (England and Wales)

Corporate Modelling Services Limited (Registered number: 05377711)

Abbreviated Balance Sheet
31st December 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	9,108	22,405
CURRENT ASSETS			
Stocks		-	8,575
Debtors		621,056	221,709
Cash at bank		<u>60,464</u>	<u>136,582</u>
		681,520	366,866
CREDITORS			
Amounts falling due within one year		<u>511,327</u>	<u>430,690</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>170,193</u>	<u>(63,824)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		179,301	(41,419)
CREDITORS			
Amounts falling due after more than one year		<u>83,000</u>	<u>113,000</u>
NET ASSETS/(LIABILITIES)		<u><u>96,301</u></u>	<u><u>(154,419)</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	150,000	150,000
Profit and loss account		<u>(53,699)</u>	<u>(304,419)</u>
SHAREHOLDERS' FUNDS		<u><u>96,301</u></u>	<u><u>(154,419)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31st December 2015

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 Board of Directors on 8/1/2017 and were signed on its behalf by:

.....
.....

G K Twaddle - Director

The notes form part of these abbreviated accounts

Corporate Modelling Services Limited

Notes to the Abbreviated Accounts **for the year ended 31st December 2015**

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 January 2015).

Turnover

Turnover represents net invoiced sales of 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.

Fixtures and fittings	- 33% on cost
Computer equipment	- 33% on cost

Stocks

Work in progress is valued at the lower of cost and net realisable value.

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st January 2015	
and 31st December 2015	<u>55,443</u>
DEPRECIATION	
At 1st January 2015	33,038
Charge for year	<u>13,297</u>
At 31st December 2015	<u>46,335</u>
NET BOOK VALUE	
At 31st December 2015	<u><u>9,108</u></u>
At 31st December 2014	<u><u>22,405</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
150,000	Ordinary	£1	<u>150,000</u>	<u>150,000</u>

Corporate Modelling Services Limited

Notes to the Abbreviated Accounts - continued
for the year ended 31st December 2015

4. ULTIMATE PARENT COMPANY

Enterprise Improvement Limited is regarded by the directors as being the company's ultimate parent company.