

CMT MANAGEMENT CONSULTANTS LIMITED

**Company Registration Number:
06174351 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2012

End date: 31st March 2013

SUBMITTED

CMT MANAGEMENT CONSULTANTS LIMITED

Company Information for the Period Ended 31st March 2013

Director:	C M Tibbetts D M Tibbetts P Johnston
Company secretary:	C M Tibbetts
Registered office:	Bron Berllan St Asaph Road Trefnant LL16 5UD
Company Registration Number:	06174351 (England and Wales)

CMT MANAGEMENT CONSULTANTS LIMITED

Abbreviated Balance sheet As at 31st March 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	2	20,200	22,675
Total fixed assets:		<u>20,200</u>	<u>22,675</u>
Current assets			
Stocks:		12,975	24,932
Debtors:		20,678	16,556
Cash at bank and in hand:		21,637	3,360
Total current assets:		<u>55,290</u>	<u>44,848</u>
Creditors			
Creditors: amounts falling due within one year		27,448	45,398
Net current assets (liabilities):		<u>27,842</u>	<u>(550)</u>
Total assets less current liabilities:		48,042	22,125
Total net assets (liabilities):		<u><u>48,042</u></u>	<u><u>22,125</u></u>

The notes form part of these financial statements

CMT MANAGEMENT CONSULTANTS LIMITED

Abbreviated Balance sheet As at 31st March 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	3	200	200
Profit and Loss account:		47,842	21,925
Total shareholders funds:		<u>48,042</u>	<u>22,125</u>

For the year ending 31 March 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 08 April 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: C M Tibbetts

Status: Director

The notes form part of these financial statements

CMT MANAGEMENT CONSULTANTS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention

Turnover policy

Turnover represents net invoiced sales of goods and services, excluding VAT

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life
Office Equipment 25% per annum reducing balance Property improvements 5% per annum reducing balance

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

2. Tangible assets

	Total
Cost	£
At 01st April 2012:	41,190
Additions:	1,039
At 31st March 2013:	42,229
Depreciation	
At 01st April 2012:	18,515
Charge for year:	3,514
At 31st March 2013:	22,029
Net book value	
At 31st March 2013:	20,200
At 31st March 2012:	22,675

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

3. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	200	1.00	200
Total share capital:			200
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	200	1.00	200
Total share capital:			200

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