

Company Registration Number 06520013 (England and Wales)

**C & M RAPID LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2019**  
**PAGES FOR FILING WITH REGISTRAR**

# C & M RAPID LIMITED

## BALANCE SHEET

AS AT 31 MARCH 2019

	2019		2018	
	£	£	£	£
Fixed assets		4,253		5,136
Current assets	98,347		60,240	
Prepayments and accrued income	2,750		2,750	
Creditors: amounts falling due within one year	(54,734)		(39,199)	
Net current assets		46,363		23,791
Total assets less current liabilities		50,616		28,927
Creditors: amounts falling due after more than one year		(5,189)		(13,640)
Accruals and deferred income		(4,900)		(7,650)
Net assets		40,527		7,637
Capital and reserves		40,527		7,637

### Notes to the financial statements

#### 1 Director's benefits: advances, credit and guarantees

During the year, the company made advances totalling £9,717 (2018 - £nil) to Mr J S Clark, the director. These advances were fully repaid in the year.

#### 2 Financial commitments, guarantees and contingencies

The company had bank loans totalling £14,340 (2018 - £21,856) which are secured by a personal guarantee from the director.

At the reporting end date the company had outstanding commitments for future minimum lease payments under non-cancellable operating leases of £7,333 (2018 - £18,333).

#### 3 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2019	2018
	Number	Number
Employees	3	3

## **C & M RAPID LIMITED**

### **BALANCE SHEET (CONTINUED)**

**AS AT 31 MARCH 2019**

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C & M Rapid Limited is a private company limited by shares incorporated in England and Wales. The registered office is 3-4 Bower Terrace, Tonbridge Road, Maidstone, Kent, ME16 8RY.

For the year ended 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 27 September 2019

Mr J S Clark

**Director**

**Company Registration Number 06520013**

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.