

Company Registration Number 06520013 (England and Wales)

C & M RAPID LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021
PAGES FOR FILING WITH REGISTRAR

C & M RAPID LIMITED

BALANCE SHEET

AS AT 31 MARCH 2021

	2021		2020	
	£	£	£	£
Fixed assets		3,914		3,294
Current assets	118,354		107,198	
Prepayments and accrued income	4,500		3,300	
Creditors: amounts falling due within one year	(29,196)		(58,603)	
Net current assets		93,658		51,895
Total assets less current liabilities		97,572		55,189
Creditors: amounts falling due after more than one year		(50,000)		-
Accruals and deferred income		(11,867)		(10,954)
Net assets		35,705		44,235
Capital and reserves		35,705		44,235

Notes to the financial statements

1 Financial commitments, guarantees and contingencies

The company had bank loans totalling £nil (2020 - £5,189), 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 £44,000 (2020 - £56,000).

2 Employees

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

	2021 Number	2020 Number
Employees	3	3

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 2021 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.

C & M RAPID LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2021

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 24 February 2022

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.