

**Registered Number 06610956**

**CMH DESIGN WORKS LTD**

**Abbreviated Accounts**

**31 March 2016**

## Abbreviated Balance Sheet as at 31 March 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Intangible assets	2	10,800	11,700
Tangible assets	3	1,814	1,492
		<u>12,614</u>	<u>13,192</u>
<b>Current assets</b>			
Cash at bank and in hand		105	-
		<u>105</u>	<u>-</u>
<b>Creditors: amounts falling due within one year</b>		<u>(37,920)</u>	<u>(46,832)</u>
<b>Net current assets (liabilities)</b>		<u>(37,815)</u>	<u>(46,832)</u>
<b>Total assets less current liabilities</b>		<u>(25,201)</u>	<u>(33,640)</u>
<b>Creditors: amounts falling due after more than one year</b>		<u>(18,000)</u>	<u>(18,000)</u>
<b>Total net assets (liabilities)</b>		<u>(43,201)</u>	<u>(51,640)</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		(43,301)	(51,740)
<b>Shareholders' funds</b>		<u>(43,201)</u>	<u>(51,640)</u>

- For the year ending 31 March 2016 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.

Approved by the Board on 15 December 2016

And signed on their behalf by:

**Mrs C M Harris, Director**

**J M Harris, Director**

**Notes to the Abbreviated Accounts for the period ended 31 March 2016****1 Accounting Policies****Basis of measurement and preparation of accounts**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2015.

**Turnover policy**

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Turnover represents the value of services provided under contracts to the extent that there is a right to consideration and is recorded at the value of the consideration due. Where a contract has only partially been completed at the balance sheet date turnover represents the value of services provided to date based on a proportion of the total expected consideration at completion. Where payments are received in advance of services provided, the amounts are recorded as deferred income and included as part of creditors due within one year.

**Tangible assets depreciation policy**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class - Depreciation method and rate

Motor vehicles - 25% straight line basis

Office equipment - 25% reducing balance basis

**Intangible assets amortisation policy**

Amortisation is provided on intangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows:

Asset class - Amortisation method and rate

Goodwill - straight line over 20 years

**Other accounting policies**

Goodwill

Goodwill is the difference between the fair value of consideration paid for an acquired entity and the aggregate of the fair value of that entity's identifiable assets and liabilities.

Positive goodwill is capitalised, classified as an asset on the balance sheet and amortised on a straight line basis over its useful economic life. It is reviewed for impairment at the end of the first full financial year following the acquisition and in other periods if events or changes in circumstances indicate that the carrying value may not be recoverable.

## Pensions

The company operates a defined contribution pension scheme. Contributions are charged in the profit and loss account as they become payable in accordance with the rules of the scheme.

### 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 April 2015	18,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>18,000</u>
<b>Amortisation</b>	
At 1 April 2015	6,300
Charge for the year	900
On disposals	-
At 31 March 2016	<u>7,200</u>
<b>Net book values</b>	
At 31 March 2016	<u>10,800</u>
At 31 March 2015	<u>11,700</u>

### 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 April 2015	32,319
Additions	927
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>33,246</u>
<b>Depreciation</b>	
At 1 April 2015	30,827
Charge for the year	605
On disposals	-
At 31 March 2016	<u>31,432</u>
<b>Net book values</b>	
At 31 March 2016	<u>1,814</u>
At 31 March 2015	<u>1,492</u>

### 4 Called Up Share Capital

Allotted, called up and fully paid:

2016	2015
£	£

100 Ordinary shares of £1 each

100

100

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.