

Registration number: 06610956

CMH Design Works Ltd

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2015

Westlake Clark
Chartered Accountants
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CMH Design Works Ltd
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CMH Design Works Ltd
(Registration number: 06610956)
Abbreviated Balance Sheet at 31 March 2015

		2015	2014
	Note	£	£
Fixed assets			
Intangible fixed assets	2	11,700	12,600
Tangible fixed assets	2	<u>1,492</u>	<u>1,586</u>
		13,192	14,186
Creditors: Amounts falling due within one year		<u>(46,832)</u>	<u>(31,450)</u>
Total assets less current liabilities		(33,640)	(17,264)
Creditors: Amounts falling due after more than one year		<u>(18,000)</u>	<u>(18,000)</u>
Net liabilities		<u>(51,640)</u>	<u>(35,264)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		<u>(51,740)</u>	<u>(35,364)</u>
Shareholders' deficit		<u>(51,640)</u>	<u>(35,264)</u>

The directors' statements required by Section 475(2), (3) are shown on the following page which forms part of this Balance Sheet.

CMH Design Works Ltd
(Registration number: 06610956)
Abbreviated Balance Sheet at 31 March 2015

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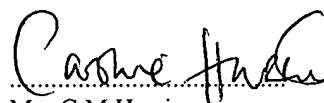
For the year ended 31 March 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

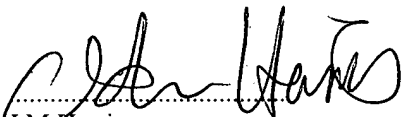
The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

Approved by the Board on 3 December 2015 and signed on its behalf by:



Mrs C M Harris
Director



J M Harris
Director

CMH Design Works Ltd

Notes to the Abbreviated Accounts for the Year Ended 31 March 2015

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention, and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Going concern

The directors believe that the company is well placed to manage its business risks successfully, despite the current uncertain economic outlook and the excess of liabilities over assets at the balance sheet date. They have reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future, thus, they continue to adopt the going concern basis of accounting in preparing the annual financial statements.

Turnover

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 the service 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.

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.

Amortisation

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

Depreciation

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

CMH Design Works Ltd

Notes to the Abbreviated Accounts for the Year Ended 31 March 2015

..... *continued*

Pensions

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

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 April 2014	18,000	31,916	49,916
Additions	-	403	403
At 31 March 2015	18,000	32,319	50,319
Depreciation			
At 1 April 2014	5,400	30,330	35,730
Charge for the year	900	497	1,397
At 31 March 2015	6,300	30,827	37,127
Net book value			
At 31 March 2015	11,700	1,492	13,192
At 31 March 2014	12,600	1,586	14,186

3 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary shares of £1 each	100	100	100	100