

Company registration number: 09050564

CMMCO Holdings Limited

Unaudited filleted financial statements

31 May 2022

CMMCO Holdings Limited

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CMMCO Holdings Limited

Directors and other information

Directors

Mr M Gilmartin

Mr C J Lee

Mr M Roberts

Company number

09050564

Registered office

102 Bowen Court

St Asaph Business Park

St Asaph

Denbighshire

LL17 0JE

Business address

Warwick House

Riverside Business Park

Benarth Road

Conwy

LL32 8UB

Accountants

JT Thomas & Co

Anson House

1 Cae'r Llyn

Llandudno Junction

Conwy

LL31 9LS

CMMCO Holdings Limited

Chartered accountants report to the board of directors on the preparation of the unaudited statutory financial statements of CMMCO Holdings Limited

Year ended 31 May 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of CMMCO Holdings Limited for the year ended 31 May 2022 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of CMMCO Holdings Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of CMMCO Holdings Limited and state those matters that we have agreed to state to the board of directors of CMMCO Holdings Limited as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than CMMCO Holdings Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that CMMCO Holdings Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of CMMCO Holdings Limited. You consider that CMMCO Holdings Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of CMMCO Holdings Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

JT Thomas & Co

Chartered Accountants

Anson House

1 Cae'r Llyn

Llandudno Junction

Conwy

LL31 9LS

13 January 2023

CMMCO Holdings Limited

Statement of financial position

31 May 2022

	2022	2021
	£	£
Called up share capital not paid	1,000	1,000
	<u> </u>	<u> </u>
Fixed assets	6,246,900	6,246,900
	<u> </u>	<u> </u>
Current assets	89	58,612
Creditors: amounts falling due within one year	(3,486,851)	(2,746,336)
	<u> </u>	<u> </u>
Net current liabilities	(3,486,762)	(2,687,724)
	<u> </u>	<u> </u>
Total assets less current liabilities	2,761,138	3,560,176
Creditors: amounts falling due after more than one year	-	(858,216)
	<u> </u>	<u> </u>
Net assets	2,761,138	2,701,960
	<u> </u>	<u> </u>
Capital and reserves	2,761,138	2,701,960
	<u> </u>	<u> </u>

CMMCO Holdings Limited

Year ended 31 May 2022

Notes to the financial statements

1. Directors advances, credits and guarantees

	Balance brought forward and o/standing 2022 £	Balance brought forward and o/standing 2021 £
Mr M Gilmartin	12,384	12,384
	<hr/>	<hr/>

2. Related party transactions

Included in other debtors is £nil (2021: £57,976) due from CMM Properties Limited, a company related by common ownership.

As the 100% parent of Beech Developments (NW) Limited, advantage has been taken of the exemption in FRS 102 (section 33) in respect of transactions and balances with wholly owned group undertakings.

On 31 July 2014, CMMCO Holdings Limited acquired all shares from C Lee, the retiring shareholder in Beech Developments (NW) Limited. In exchange for these shares, loan notes were issued in CMMCO Holdings Limited ; Series A loan notes of £2,230,000 and Series B loan notes of £4,770,000.

Payments made during the year were £617,500 (2021: £495,000).

3. Parent company

The ultimate controlling parties are the directors, by virtue of their majority shareholding in the company. The group of which CMMCO Holdings Limited is ultimate parent qualifies as small under SI2015/980 and therefore the exemption has been taken from the requirement to prepare consolidated group accounts.

For the year ending 31 May 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 13 January 2023 , and are signed on behalf of the board by:

Mr M Gilmartin

Director

Company registration number: 09050564

The company is a private company limited by shares, registered in England & Wales.

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.