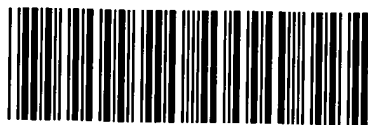


**CMD PROJECTS LIMITED
FILLETED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 JANUARY 2020**

REGISTERED NUMBER 9963129

THURSDAY



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COMPANIES HOUSE

**CMD PROJECTS LIMITED
COMPANY INFORMATION
PERIOD ENDED 31 JANUARY 2020**

DIRECTORS	K Lane
SECRETARY	K Lane
REGISTERED OFFICE	J R Quarter Moy Road Industrial Estate Taffs Well Cardiff CF15 7QR
REGISTERED NUMBER	9963129 (England and Wales)

**CMD PROJECTS LIMITED
REPORT OF THE DIRECTOR
FOR THE PERIOD ENDED 31 JANUARY 2020**

The Director present her report with the financial statements of the company for the period ended 31 January 2020.

INCORPORATION

The company was incorporated on 21 January 2017.

PRINCIPAL ACTIVITY

The principal activity of the company in the year was that of project management and design of loft conversions.

DIRECTOR

The director during the year was:

K Lane

The beneficial interest of the director's holding office on 31 January 2020 in the issued share capital of the company is as follows:

	2020 -----
Ordinary 100p shares	
K Lane	1

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

ON BEHALF OF THE BOARD



K Lane – Director

**CMD PROJECTS LIMITED
BALANCE SHEET
AT 31 JANUARY 2020**

	Note	2020	2019

FIXED ASSETS		7728	9660
CURRENT ASSETS			
Cash at Bank and In Hand		62485	60291
Stock and Work in Progress		20520	25250
		-----	-----
		83005	85541
CREDITORS amounts			
falling due within one year	4	50549	62468
		-----	-----
NET CURRENT ASSETS/(LIABILITIES)		32456	23073
		-----	-----
TOTAL ASSETS		40184	32733
CREDITORS amounts			
falling due after one year	5		
		-----	-----
		40184	32733
		=====	=====
CAPITAL AND RESERVES			
Called Up Share Capital	6	1	1
Profit and Loss Account		40183	32732
		-----	-----
		40184	32733
		=====	=====

For the period ended 31 January 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to smaller companies.

The notes form part of these financial statements

CMD PROJECTS LIMITED
NOTES TO THE FINANCIAL STATEMENTS
PERIOD ENDED 31 JANUARY 2020

The member has not required the company to obtain an audit of its financial statements for the period ended 31 January 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibility for :

- (i) Ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (ii) Preparing financial statements which give a true and fair view of the state of the affairs of the company as at the end of each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies. Under Section 444 of the Companies Act 2006 the Company has chosen not to deliver a copy of the Company's Profit and Loss Account for the year.

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The accounts and financial statements were approved by the Board of Directors on and were signed on its behalf by



K Lane – Director

The notes form part of these financial statements

CMD PROJECTS LIMITED
NOTES TO THE FILLETED FINANCIAL STATEMENTS
PERIOD ENDED 31 JANUARY 2020

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

The financial statements are also prepared on the basis that the company will continue as a going concern, which assumes the continued support of the company's directors and creditors, and do not take account of any adjustments that might be necessary if such a basis were to be inappropriate.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and Machinery 20% reducing balance

2. OPERATING PROFIT

The operating profit is stated after charging:

	2020

	£
Directors' emoluments and other benefits	15135
	=====

3. TAXATION

Analysis of the tax charge

UK Corporation tax arose on ordinary activities for the year of £2251
(2019:£4845)

The notes form part of these financial statements

CMD PROJECTS LIMITED
NOTES TO THE FILLETED FINANCIAL STATEMENTS
PERIOD ENDED 31 JANUARY 2020

4. CREDITORS : amounts falling due within one year

Creditors include the following:	2020	2019
	-----	-----
	£	£
Creditors	5875	13677
Director's Loan Account	42423	43946
Corporation Tax	2251	4845
	-----	-----
	50549	62468
	=====	=====

5. CREDITORS : amounts falling due after one year

	2020	2019
	-----	-----
	£	£
Other Creditors		
	===	===

6. CALLED UP SHARE CAPITAL

Authorised			
Number	Class	Nominal Value	£
10000	Ordinary	100p	10000

Allotted, called up and fully paid

1	Ordinary	100p	1
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