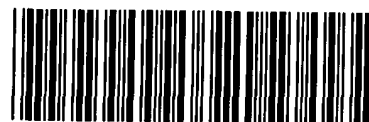


**CMD PROJECTS LIMITED  
FILLETED FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 JANUARY 2019**

REGISTERED NUMBER 9963129

MONDAY



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15/07/2019

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COMPANIES HOUSE

**CMD PROJECTS LIMITED  
COMPANY INFORMATION  
PERIOD ENDED 31 JANUARY 2019**

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

**CMD PROJECTS LIMITED  
REPORT OF THE DIRECTOR  
FOR THE PERIOD ENDED 31 JANUARY 2019**

The Director present her report with the financial statements of the company for the period ended 31 January 2019.

**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 2019 in the issued share capital of the company is as follows:

	2019 -----
<b>Ordinary 100p shares</b>	
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 2019**

	Note	2019	2018
	-----		
<b>FIXED ASSETS</b>		9660	
<b>CURRENT ASSETS</b>			
Cash at Bank and In Hand		60291	62952
Stock and Work in Progress		25250	
		-----	-----
		85541	62952
<b>CREDITORS</b> amounts			
falling due within one year	4	62468	48759
		-----	-----
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		23073	14193
		-----	-----
<b>TOTAL ASSETS</b>		32733	14193
<b>CREDITORS</b> amounts			
falling due after one year	5		
		-----	-----
		32733	14193
		=====	=====
<b>CAPITAL AND RESERVES</b>			
Called Up Share Capital	6	1	1
Profit and Loss Account		32732	14192
		-----	-----
		32733	14193
		=====	=====

For the period ended 31 January 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to smaller companies.

K Lane  
Director

The notes form part of these financial statements

**CMD PROJECTS LIMITED**  
**NOTES TO THE FILLETED FINANCIAL STATEMENTS**  
**PERIOD ENDED 31 JANUARY 2019**

The member has not required the company to obtain an audit of its financial statements for the period ended 31 January 2019 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 filleted 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 filleted accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

A handwritten signature in black ink, appearing to read 'Kelly Lane', with a large loop at the bottom.

K Lane – Director

The notes form part of these financial statements

**CMD PROJECTS LIMITED**  
**NOTES TO THE FILLETED FINANCIAL STATEMENTS**  
**PERIOD ENDED 31 JANUARY 2019**

**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    0% reducing balance

**2. OPERATING PROFIT**

The operating profit is stated after charging:

	2019
	-----
	£
Directors' emoluments and other benefits	12529
	=====

**3. TAXATION**

**Analysis of the tax charge**

UK Corporation tax arose on ordinary activities for the year of £4845  
(2017:£4006)

The notes form part of these financial statements

**CMD PROJECTS LIMITED**  
**NOTES TO THE FILLETED FINANCIAL STATEMENTS**  
**PERIOD ENDED 31 JANUARY 2018**

**4. CREDITORS : amounts falling due within one year**

Creditors include the following:	2019	2018
	-----	-----
	£	£
Creditors	13677	13540
Director's Loan Account	43946	31303
Corporation Tax	4845	4006
	-----	-----
	62468	26818
	=====	=====

**5. CREDITORS : amounts falling due after one year**

	2019	2018
	-----	-----
	£	£
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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