

**CMD PROJECTS LIMITED
FILLETED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 JANUARY 2023**

REGISTERED NUMBER 9963129

MONDAY



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04/09/2023

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COMPANIES HOUSE

**CMD PROJECTS LIMITED
COMPANY INFORMATION
PERIOD ENDED 31 JANUARY 2023**

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
BALANCE SHEET
AT 31 JANUARY 2023**

	Note	2023	2022

FIXED ASSETS		3958	4947
CURRENT ASSETS			
Cash at Bank and In Hand		63407	50728
Stock and Work in Progress		15000	15000
		-----	-----
		78407	65726
CREDITORS amounts			
falling due within one year	4	47526	45310
		-----	-----
NET CURRENT ASSETS/(LIABILITIES)		20416	20416
		-----	-----
TOTAL ASSETS		25363	25363
CREDITORS amounts			
falling due after one year	5	23000	28000
		-----	-----
		11839	(2637)
		=====	=====
CAPITAL AND RESERVES			
Called Up Share Capital	6	1	1
Profit and Loss Account		11838	(2638)
		-----	-----
		11839	(2637)
		=====	=====

For the period ended 31 January 2023 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
BALANCE SHEET cont
PERIOD ENDED 31 JANUARY 2023

The member has not required the company to obtain an audit of its financial statements for the period ended 31 January 2023 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 2023

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:

	2023

	£
Directors' emoluments and other benefits	25236
	=====

3. TAXATION

Analysis of the tax charge

UK Corporation tax arose on ordinary activities for the year of £Nil
(2022:£Nil)

The notes form part of these financial statements

CMD PROJECTS LIMITED
NOTES TO THE FILLETED FINANCIAL STATEMENTS
PERIOD ENDED 31 JANUARY 2023

4. CREDITORS : amounts falling due within one year

Creditors include the following:	2023	2022
	-----	-----
	£	£
Creditors	33133	24168
Director's Loan Account	4393	1553
Corporation Tax		4589
Deposits Held		
BBL	10000	10000
	-----	-----
	47526	45310
	=====	=====

5. CREDITORS : amounts falling due after one year

	2023	2022
	-----	-----
	£	£
Other Creditors	23000	28000
	===	===

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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