REGISTERED NUMBER: 12214438 (England and Wales)

CMS Contracts (UK) Limited

Unaudited Financial Statements

for the Period 18 September 2019 to 31 December 2020

Contents of the Financial Statements
for the Period 18 September 2019 to 31 December 2020

Statement of Financial Position
31 December 2020

	£	£
FIXED ASSETS		14,087
CURRENT ASSETS	85,675	
CREDITORS		
Amounts falling due within one year	(24,714)	
NET CURRENT ASSETS		60,961
TOTAL ASSETS LESS CURRENT LIABILITIES		75,048
CREDITORS		
Amounts falling due after more than one year		44,432
NET ASSETS		30,616
CAPITAL AND RESERVES		30,616

NOTES TO THE FINANCIAL STATEMENTS

1. **STATUTORY INFORMATION**

CMS Contracts (UK) Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 12214438

Registered office: 12 Southgate Street
Launceston
Cornwall
PL15 9DP

2. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the period was 4 .

3. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the period ended 31 December 2020:

	£
S G Ashworth	
Balance outstanding at start of period	-
Amounts advanced	8,325
Amounts repaid	(2,000)
Amounts written off	-
Amounts waived	-
Balance outstanding at end of period	6,325
C R Deach	
Balance outstanding at start of period	-
Amounts advanced	8,587
Amounts repaid	(2,000)
Amounts written off	-
Amounts waived	-
Balance outstanding at end of period	6,587

continued...

Statement of Financial Position - continued
31 December 2020

NOTES TO THE FINANCIAL STATEMENTS

3. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued**

M Fowler	
Balance outstanding at start of period	-
Amounts advanced	**8,793**
Amounts repaid	**(2,000)**
Amounts written off	-
Amounts waived	-
Balance outstanding at end of period	**6,793**

The overdrawn balances have been cleared within 9 months of the year end.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2020.

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

The directors acknowledge their responsibilities for:
(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for 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.

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

The financial statements were approved by the Board of Directors and authorised for issue on 28 April 2021 and were signed on its behalf by:

M Fowler - Director

S G Ashworth - Director

C R Deach - Director