REGISTERED NUMBER: 12214438 (England and Wales)

CMS Contracts (UK) Limited

Unaudited Financial Statements

for the Year Ended 31 December 2022

Contents of the Financial Statements for the Year Ended 31 December 2022

Statement of Financial Position
31 December 2022

	2022		2021	
	£	£	£	£
FIXED ASSETS		**24,063**		18,555
CURRENT ASSETS	**184,536**		202,921	
CREDITORS				
Amounts falling due within one year	**(73,087)**		(61,207)	
NET CURRENT ASSETS		**111,449**		141,714
TOTAL ASSETS LESS CURRENT LIABILITIES		**135,512**		160,269
CREDITORS				
Amounts falling due after more than one year		**35,310**		39,780
NET ASSETS		**100,202**		120,489
CAPITAL AND RESERVES		**100,202**		120,489

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: Unit 2 Dunheved Court
Pennygillam Way
Pennygillam Industrial Estate
Launceston
Cornwall
PL15 7ED

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 4 (2021 - 5) .

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 December 2022 and 31 December 2021:

	2022	2021
	£	£
S G Ashworth		
Balance outstanding at start of year	**34,350**	6,325
Amounts advanced	**50,735**	48,833
Amounts repaid	**(49,209)**	(20,808)
Amounts written off	**-**	-
Amounts waived	**-**	-
Balance outstanding at end of year	**35,876**	34,350

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NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued

C R Deach		
Balance outstanding at start of year	**33,820**	6,587
Amounts advanced	**49,366**	46,421
Amounts repaid	**(49,209)**	(19,188)
Amounts written off	**-**	-
Amounts waived	**-**	-
Balance outstanding at end of year	**33,977**	33,820

M Fowler		
Balance outstanding at start of year	**34,838**	6,793
Amounts advanced	**49,382**	46,435
Amounts repaid	**(49,129)**	(18,390)
Amounts written off	**-**	-
Amounts waived	**-**	-
Balance outstanding at end of year	**35,091**	34,838

The overdrawn balances have been cleared within 9 months of the year end. Interest has been charged on the overdrawn balances in line with the official HM Revenue & Customs rate.

4. OTHER FINANCIAL COMMITMENTS

Minimum operating lease payments fall due as follows:

	2022	2021
	£	£
Within one year	**31,088**	-
Between one and five years	**38,269**	-
	69,357	-

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 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.

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Statement of Financial Position - continued
31 December 2022

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 September 2023 and were signed on its behalf by:

M Fowler - Director

S G Ashworth - Director

C R Deach - Director