

CMS Contracts (UK) Limited
Unaudited Financial Statements
for the Year Ended 31 December 2021

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for the Year Ended 31 December 2021**

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CMS Contracts (UK) Limited (Registered number: 12214438)

Statement of Financial Position

31 December 2021

	2021		2020	
	£	£	£	£
FIXED ASSETS		18,555		14,087
CURRENT ASSETS	202,921		85,675	
CREDITORS				
Amounts falling due within one year	<u>(61,207)</u>		<u>(24,714)</u>	
NET CURRENT ASSETS		141,714		60,961
TOTAL ASSETS LESS CURRENT LIABILITIES		160,269		75,048
CREDITORS				
Amounts falling due after more than one year		39,780		44,432
NET ASSETS		120,489		30,616
CAPITAL AND RESERVES		120,489		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: Unit 2
2 Pennygillam Way
Pennygillam Industrial Estate
Launceston
Cornwall
PL15 7ED

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 5 (2020 - 4).

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the year ended 31 December 2021 and the period ended 31 December 2020:

	2021	2020
	£	£
S G Ashworth		
Balance outstanding at start of year	6,325	-
Amounts advanced	48,833	8,325
Amounts repaid	(20,808)	(2,000)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	34,350	6,325

Statement of Financial Position - continued
31 December 2021

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued

C R Deach

Balance outstanding at start of year	6,587	-
Amounts advanced	46,421	8,587
Amounts repaid	(19,188)	(2,000)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>33,820</u>	<u>6,587</u>

M Fowler

Balance outstanding at start of year	6,793	-
Amounts advanced	46,435	8,793
Amounts repaid	(18,390)	(2,000)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>34,838</u>	<u>6,793</u>

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.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 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 27 April 2022 and were signed on its behalf by:

M Fowler - Director

S G Ashworth - Director

C R Deach - Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.