

# REGISTRAR OF COMPANIES

Registration number: SC454718

**C4Mc Limited**

**Unaudited Abbreviated Accounts**

**31 July 2016**

**dodd&co**

MONDAY



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COMPANIES HOUSE

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Accountants' Report to the Director on the Preparation of the  
Unaudited Financial Statements of  
C4Mc Limited  
for the Year Ended 31 July 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of C4Mc Limited for the year ended 31 July 2016 set out on pages 4 to 10 from the company's accounting records and from information and explanations you have given us.

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of C4Mc Limited, as a body, in accordance with the terms of our engagement letter dated 19 July 2013. Our work has been undertaken solely to prepare for your approval the financial statements of C4Mc Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than C4Mc Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that C4Mc Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of C4Mc Limited. You consider that C4Mc Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of C4Mc Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

**Dodd & Co Limited**  
Chartered Accountants  
Clint Mill  
Cornmarket  
PENRITH  
CA11 7HW

16 November 2016

**C4Mc Limited**  
**(Registration number: SC454718)**  
**Abbreviated Balance Sheet at 31 July 2016**

	Note	2016 £	2015 £
<b>Fixed assets</b>			
Tangible fixed assets	2	<u>2,586</u>	<u>2,720</u>
<b>Current assets</b>			
Debtors		-	15,209
Cash at bank and in hand		<u>14,459</u>	<u>5,620</u>
		14,459	20,829
Creditors: Amounts falling due within one year		<u>(19,554)</u>	<u>(16,054)</u>
Net current (liabilities)/assets		<u>(5,095)</u>	<u>4,775</u>
Net (liabilities)/assets		<u><u>(2,509)</u></u>	<u><u>7,495</u></u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		<u>(2,609)</u>	<u>7,395</u>
Shareholders' (deficit)/funds		<u><u>(2,509)</u></u>	<u><u>7,495</u></u>


For the year ending 31 July 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the director on 16 November 2016

  
C S McNeil  
Director

## C4Mc Limited

### Notes to the Abbreviated Accounts for the Year Ended 31 July 2016

#### 1 Accounting policies

##### Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

The company has net liabilities at 31 July 2016 and meets its day to day working capital requirements through short term loans from the director and their spouse. On the basis of this support, the director considers it appropriate to prepare the financial statements on the going concern basis.

However, should the company not have the support of the director and their spouse, and therefore be unable to continue trading, adjustments would have to be made to reduce the value of assets to their recoverable amounts, to provide for any further liabilities which might arise, and to reclassify fixed assets and long term liabilities as current assets and current liabilities.

##### Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

##### Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class
Fixtures and fittings
Office equipment

Depreciation method and rate
15% reducing balance basis
33% straight line basis

#### 2 Fixed assets

	Tangible assets £	Total £
<b>Cost</b>		
At 1 August 2015	3,085	3,085
Additions	295	295
At 31 July 2016	3,380	3,380
<b>Depreciation</b>		
At 1 August 2015	365	365
Charge for the year	429	429
At 31 July 2016	794	794
<b>Net book value</b>		
At 31 July 2016	2,586	2,586
At 31 July 2015	2,720	2,720

# C4Mc Limited

## Notes to the Abbreviated Accounts for the Year Ended 31 July 2016

..... *continued*

### 3 Share capital

#### Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary A shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

### 4 Related party transactions

#### Director's advances and credits

	2016 Advance/ Credit £	2016 Repaid £	2015 Advance/ Credit £	2015 Repaid £
<b>C S McNeil</b>				
Brought forward	7,759	-	4,740	-
Advances	13,709	-	23,453	-
Repayments	-	21,468	-	20,434
	<u>21,468</u>	<u>21,468</u>	<u>28,193</u>	<u>20,434</u>

Directors' advances are repayable on demand.

No interest has been charged on advances to directors.

The maximum amount owed by C McNeil during the year was £7,789.

### 5 Control

The company is controlled by the director and his close family who own 100% of the called up share capital.