

REGISTRAR OF COMPANIES

Registration number: SC454718

C4Mc Limited
Unaudited Financial Statements
31 July 2018



C4Mc Limited

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**Chartered Accountants' Report to the Director on the Preparation of the Unaudited
Statutory Accounts of
C4Mc Limited
for the Year Ended 31 July 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of C4Mc Limited for the year ended 31 July 2018 as set out on pages 2 to 4 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 <http://www.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 accounts of C4Mc Limited and state those matters that we have agreed to state to the Board of Directors of C4Mc Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. 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 accounts 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 accounts 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 accounts.

Dodd & Co Limited

Chartered Accountants
Clint Mill
Cornmarket
PENRITH
CA11 7HW

19 September 2018

C4Mc Limited

(Registration number: SC454718)
Balance Sheet as at 31 July 2018

	2018 £	2017 £
Fixed assets	<u>2,995</u>	<u>3,492</u>
Current assets	17,485	19,283
Creditors: Amounts falling due within one year	<u>(17,919)</u>	<u>(20,390)</u>
Net current liabilities	<u>(434)</u>	<u>(1,107)</u>
Total assets less current liabilities	2,561	2,385
Accruals and deferred income	<u>(1,890)</u>	<u>(1,890)</u>
	<u>671</u>	<u>495</u>
Capital and reserves	<u>671</u>	<u>495</u>

C4Mc Limited

(Registration number: SC454718) Balance Sheet as at 31 July 2018 (continued)

1 General information

The company is a private company limited by share capital, incorporated in Scotland.

The address of its registered office is:

86A Crown Street

ABERDEEN

AB11 6ET

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 2 (2017 - 2).

3 Related party transactions

Transactions with directors

	At 1 August 2017 £	Advances £	Repayments £	Dividends credited £	Interest £	At 31 July 2018 £
2018						
C S McNeil						
Director loan	(8,138)	(13,033)	2,236	12,961	-	(5,974)

Directors' advances are repayable on demand.

No interest has been charged on advances to directors.

C4Mc Limited

**(Registration number: SC454718)
Balance Sheet as at 31 July 2018 (continued)**

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 July 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 19 September 2018

.....
C S McNeil
Director

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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.