

# **CMS Computers Limited**

Company Registration Number

**03236595 (England and Wales)**

Unaudited abridged accounts for the year ended 30 June 2020

Period of accounts

Start date 01 July 2019

End date 30 June 2020

THURSDAY



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COMPANIES HOUSE

# **CMS Computers Limited**

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# **CMS Computers Limited**

(Registered number: 03236595)

## **Balance Sheet**

**30 June 2020**

	Notes	2020 £'000	2019 £'000
<b>FIXED ASSETS</b>			
Intangible assets	3	-	3
Tangible assets	4	<u>-</u>	<u>47</u>
		<u>-</u>	<u>50</u>
<b>CURRENT ASSETS</b>			
Stocks		-	2,310
Debtors		-	2,226
Cash at bank		<u>-</u>	<u>12</u>
		-	4,548
<b>CREDITORS</b>			
Amounts falling due within one year		<u>-</u>	<u>(4,229)</u>
<b>NET CURRENT ASSETS</b>		<u>-</u>	<u>319</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		-	369
<b>CREDITORS</b>			
<b>PROVISIONS FOR LIABILITIES</b>		<u>-</u>	<u>(186)</u>
<b>NET ASSETS</b>		<u>-</u>	<u>183</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		-	10
Other reserve		-	1,838
Retained earning		<u>-</u>	<u>(1,665)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>-</u>	<u>183</u>

## **CMS Computers Limited**

### **Balance Sheet Statements**

For the year ending 30 June 2020 the company was entitled to exception 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 account records and the preparation of accounts.


The members have agreed to the preparation of abridge accounts for this accounting period in accordance with Section 444 (2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The Directors have chosen to not file a copy of the company's profit and loss account.

This report was approved by the Board of Directors on:

And signed on behalf of the Board by:

  
.....  
J S Sahni – Director

Date: .....11/12/2020.....

## **CMS Computers Limited**

### **Notes to the Financial Statements** **for the Year Ended 30 June 2020**

#### **1. ACCOUNTING POLICIES**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reports Standard 102

	2020	2019
2. Average number of employees during the period	-	29

# **CMS Computers Limited**

## **Notes to the Financial Statements - continued** **for the Year Ended 30 June 2020**

### **3. INTANGIBLE FIXED ASSETS**

	Computer Software £'000
<b>COST</b>	
At 1 July 2019	28
Additions	-
Disposals	<u>(28)</u>
At 30 June 2020	<u>-</u>
<b>AMORTISATION</b>	
At 1 July 2020	25
Amortisation	-
Disposals	<u>(25)</u>
At 30 June 2020	<u>-</u>
<b>NET BOOK VALUE</b>	
At 30 June 2020	<u>-</u>
At 30 June 2019	<u>3</u>

### **4. TANGIBLE FIXED ASSETS**

	Plant and machinery £'000	Fixtures and fittings £'000	Totals £'000
<b>COST</b>			
At 1 July 2019	32	275	307
Additions	-	-	-
Disposals	<u>(32)</u>	<u>(275)</u>	<u>(307)</u>
At 30 June 2020	<u>-</u>	<u>-</u>	<u>-</u>
<b>DEPRECIATION</b>			
At 1 July 2019	32	229	260
Charge for year	-	-	-
Disposals Charge for year	<u>(32)</u>	<u>(229)</u>	<u>(260)</u>
At 30 June 2020	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET BOOK VALUE</b>			
At 30 June 2020	<u>-</u>	<u>-</u>	<u>-</u>
At 30 June 2019	<u>-</u>	<u>47</u>	<u>47</u>

## **CMS Computers Limited**

### **Notes to the Financial Statements - continued** **for the Year Ended 30 June 2020**

#### **5. ULTIMATE CONTROLLING PARTY AND PARENT COMPANY**

The Company is a subsidiary undertaking of VIP (Group) Limited, a company incorporated in the UK. The ultimate controlling party is the Sahni family.

The consolidated financial statement of the group is available to the public and may be obtained from Companies House.