

CMS Computers Limited

Company Registration Number

03236595 (England and Wales)

Unaudited abridged accounts for the year ended 30 June 2021

Period of accounts

Start date 01 July 2020

End date 30 June 2021

THURSDAY



AAJHMWLL

A09

16/12/2021

#354

COMPANIES HOUSE

CMS Computers Limited

Contents of the Financial Statements **for the Year Ended 30 June 2021**

	Page
Balance Sheet	3
Balance Sheet Statements	4
Notes to the Financial Statements	5

CMS Computers Limited

(Registered number: 03236595)

Balance Sheet **30 June 2021**

	Notes	2021 £'000	2020 £'000
FIXED ASSETS			
Intangible assets	3	-	-
Tangible assets	4	-	-
		-	-
CURRENT ASSETS			
Stocks		-	-
Debtors		-	-
Cash at bank		-	-
		-	-
CREDITORS			
Amounts falling due within one year		-	-
NET CURRENT ASSETS		-	-
TOTAL ASSETS LESS CURRENT LIABILITIES		-	-
CREDITORS			
PROVISIONS FOR LIABILITIES		-	-
NET ASSETS		-	-
CAPITAL AND RESERVES			
Called up share capital		-	-
Other reserve		-	-
Retained earnings		-	-
SHAREHOLDERS' FUNDS		-	-

CMS Computers Limited

Balance Sheet Statements

For the year ending 30 June 2021 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.

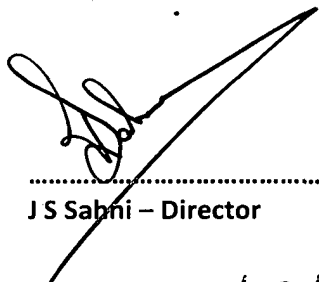
The members have agreed to the preparation of abridge accounts for this accounting period in accordance with Section 444 (2A).

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 Sabni – Director

Date: 10 / 12 / 2021

CMS Computers Limited

Notes to the Financial Statements **for the Year Ended 30 June 2021**

1. ACCOUNTING POLICIES

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

	2021	2020
2. Average number of employees during the period	-	-

CMS Computers Limited

Notes to the Financial Statements - continued **for the Year Ended 30 June 2021**

3. INTANGIBLE FIXED ASSETS

	Computer Software £'000
COST	
At 1 July 2020	28
Additions	-
Disposals	<u>(28)</u>
At 30 June 2021	<u>-</u>
AMORTISATION	
At 1 July 2020	25
Amortisation	-
Disposals	<u>(25)</u>
At 30 June 2021	<u>-</u>
NET BOOK VALUE	
At 30 June 2021	<u><u>-</u></u>
At 30 June 2020	<u><u>-</u></u>

4. TANGIBLE FIXED ASSETS

	Plant and machinery £'000	Fixtures and fittings £'000	Totals £'000
COST			
At 1 July 2020	32	275	307
Additions	-	-	-
Disposals	<u>(32)</u>	<u>(275)</u>	<u>(307)</u>
At 30 June 2021	<u>-</u>	<u>-</u>	<u>-</u>
DEPRECIATION			
At 1 July 2020	32	229	260
Charge for year	-	-	-
Disposals Charge for year	<u>(32)</u>	<u>(229)</u>	<u>(260)</u>
At 30 June 2021	<u>-</u>	<u>-</u>	<u>-</u>
NET BOOK VALUE			
At 30 June 2021	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
At 30 June 2020	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

CMS Computers Limited

Notes to the Financial Statements - continued **for the Year Ended 30 June 2021**

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.