

**REGISTERED NUMBER: 04008628 (England and Wales)**

Unaudited Financial Statements for the Year Ended 31 December 2016

for

CNC-IT LIMITED

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for the Year Ended 31 December 2016

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CNC-IT LIMITED (by shares)

Company Information  
for the Year Ended 31 December 2016

**DIRECTOR:** P.R. GODDEN

**SECRETARY:** MRS I.S. BOAST

**REGISTERED OFFICE:** SUITE 9  
CLAREMONT HOUSE  
22-24 CLAREMONT ROAD  
SURBITON  
Surrey  
KT6 4QU

**REGISTERED NUMBER:** 04008628 (England and Wales)

**ACCOUNTANTS:** TROTMAN & CO.,  
SUITE 9 CLAREMONT HOUSE  
22-24 CLAREMONT ROAD  
SURBITON  
Surrey  
KT6 4QU

Income Statement  
for the Year Ended 31 December 2016

	31.12.16 £	31.12.15 £
<b>TURNOVER</b>	439,660	460,887
Other income	1,056	5
Cost of raw materials and consumables	(139,518)	(121,812)
Staff costs	(57,913)	(30,310)
Depreciation and other amounts written off assets	(11,353)	(11,285)
Other charges	(138,424)	(133,578)
Taxation	(3,677)	(33,558)
<b>PROFIT</b>	<u>89,831</u>	<u>130,349</u>

Balance Sheet  
31 December 2016

	31.12.16		31.12.15	
	£	£	£	£
<b>FIXED ASSETS</b>		160,979		85,857
<b>CURRENT ASSETS</b>	355,745		435,656	
<b>CREDITORS</b>				
Amounts falling due within one year	<u>(50,164)</u>		<u>(81,885)</u>	
<b>NET CURRENT ASSETS</b>		<u>305,581</u>		<u>353,771</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>466,560</u>		<u>439,628</u>
<b>CAPITAL AND RESERVES</b>		<u>466,560</u>		<u>439,628</u>

**NOTE TO THE FINANCIAL STATEMENTS**

**1. OTHER FINANCIAL COMMITMENTS**

The company has a financial commitment of £48,000 per annum (2015 - £48,000) for other operating leases.

The lease is with Mr. Paul Godden, the director of the company, and the balance owing at 31st December 2016 was £nil (2015 - £nil).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the director on 12 September 2017 and were signed by:

P.R. GODDEN - 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.