

REGISTERED NUMBER: 04008628 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2018

for

CNC-IT LIMITED

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

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for the Year Ended 31 December 2018

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Income Statement
for the Year Ended 31 December 2018

	31.12.18 £	31.12.17 £
TURNOVER	448,955	549,679
Other income	-	647
Cost of raw materials and consumables	(136,800)	(112,240)
Staff costs	(62,502)	(62,232)
Depreciation and other amounts written off assets	(40,417)	(48,906)
Other charges	(167,924)	(150,851)
Taxation	(8,635)	(39,672)
PROFIT	<u>32,677</u>	<u>136,425</u>

Balance Sheet
31 December 2018

	31.12.18		31.12.17
	£	£	£
FIXED ASSETS		126,819	130,953
CURRENT ASSETS	530,987		559,554
CREDITORS			
Amounts falling due within one year	<u>(82,428)</u>		<u>(87,522)</u>
NET CURRENT ASSETS		<u>448,559</u>	<u>472,032</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>575,378</u>	<u>602,985</u>
CAPITAL AND RESERVES		<u>575,378</u>	<u>602,985</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

CNC-IT LIMITED is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 04008628

Registered office: SUITE 9
CLAREMONT HOUSE
22-24 CLAREMONT ROAD
SURBITON
Surrey
KT6 4QU

2. OTHER FINANCIAL COMMITMENTS

The company has a financial commitment of £72,000 per annum (2017 - £62,000) for other operating leases.

The lease is with Mr. Paul Godden, the director of the company, and the balance owing at 31st December 2018 was £nil (2017 - £nil).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 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.

CNC-IT LIMITED (Registered number: 04008628)

Balance Sheet - continued
31 December 2018

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

The financial statements were approved by the director on 23 August 2019 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.