

Company Registration Number 04008628 (England and Wales)

CNC-IT LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020
PAGES FOR FILING WITH REGISTRAR

CNC-IT LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2020

	2020		2019	
	£	£	£	£
Fixed assets		80,610		105,578
Current assets	533,521		410,056	
Prepayments and accrued income	4,590		3,777	
Creditors: amounts falling due within one year	(90,437)		(70,020)	
Net current assets		447,674		343,813
Total assets less current liabilities		528,284		449,391
Creditors: amounts falling due after more than one year		(50,000)		-
Net assets		478,284		449,391
Capital and reserves		478,284		449,391

Notes to the financial statements

1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2020	2019
	Number	Number
Employees	2	3

CNC-IT Limited is a private company limited by shares incorporated in England and Wales. The registered office is 1 Parkshot, Richmond, Surrey, TW9 2RD.

For the year ended 31 December 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

CNC-IT LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2020

The financial statements were approved and signed by the director and authorised for issue on 17 September 2021

Mr Paul Godden

Director

Company Registration Number 04008628

CNC-IT LIMITED

SCHEDULE OF TANGIBLE FIXED ASSETS FOR THE YEAR ENDED 31 DECEMBER 2020

	Leasehold improvements	Plant and equipment	Fixtures and fittings	Computers	Motor vehicles	Total
	£	£	£	£	£	£
Cost						
At 1 January 2020	66,466	230,559	27,593	7,231	12,925	344,774
Additions	-	-	-	702	-	702
At 31 December 2020	66,466	230,559	27,593	7,933	12,925	345,476
Depreciation and impairment						
At 1 January 2020	39,881	158,844	25,003	5,775	9,693	239,196
Depreciation charged in the year	3,323	17,929	648	539	3,231	25,670
At 31 December 2020	43,204	176,773	25,651	6,314	12,924	264,866
Carrying amount						
At 31 December 2020	23,262	53,786	1,942	1,619	1	80,610
At 31 December 2019	26,585	71,715	2,590	1,456	3,232	105,578

CNC-IT LIMITED

SCHEDULE OF CURRENT ASSETS

FOR THE YEAR ENDED 31 DECEMBER 2020

	2020	2019
	£	£
Bank current account 1	304,121	178,983
Bank current account 2	40,362	40,348
Bank current account 3	78,773	78,176
Bank current account 4	80,572	80,438
Stocks of finished goods	1,152	2,638
Trade debtors	20,351	29,473
Other debtors	8,190	-
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	533,521	410,056
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CNC-IT LIMITED

SCHEDULE OF CREDITORS LESS THAN ONE YEAR

FOR THE YEAR ENDED 31 DECEMBER 2020

	2020	2019
	£	£
Purchase ledger control account	13,258	16,662
Sales ledger credit balances	473	-
Other Creditors	2,632	791
Aceruals included in creditors	9,000	10,000
Corporation tax payable	30,993	30,231
VAT control account	33,285	11,863
PAYE control account	796	473
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	90,437	70,020
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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.