

**CMT MANAGEMENT CONSULTANTS LIMITED**

**Company Registration Number:  
06174351 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st April 2014**

**End date: 31st March 2015**

SUBMITTED

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# **CMT MANAGEMENT CONSULTANTS LIMITED**

## **Company Information for the Period Ended 31st March 2015**

<b>Director:</b>	C M Tibbetts
	D M Tibbetts
	J P Johnston
<b>Company secretary:</b>	C M Tibbetts
<b>Registered office:</b>	Bryn Glas St. Asaph Road
	Trefnant
	Denbigh
	Clwyd
	LL16 5UD
	GB-WLS
<b>Company Registration Number:</b>	06174351 (England and Wales)

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# CMT MANAGEMENT CONSULTANTS LIMITED

## Abbreviated Balance sheet As at 31st March 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets:	2	20,040	22,785
<b>Total fixed assets:</b>		<u>20,040</u>	<u>22,785</u>
<b>Current assets</b>			
Stocks:		-	16,285
Debtors:		76,988	26,419
Cash at bank and in hand:		43,280	38,817
<b>Total current assets:</b>		<u>120,268</u>	<u>81,521</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		45,239	28,690
<b>Net current assets (liabilities):</b>		<u>75,029</u>	<u>52,831</u>
<b>Total assets less current liabilities:</b>		<u>95,069</u>	<u>75,616</u>
<b>Total net assets (liabilities):</b>		<u><u>95,069</u></u>	<u><u>75,616</u></u>

The notes form part of these financial statements

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# CMT MANAGEMENT CONSULTANTS LIMITED

## Abbreviated Balance sheet As at 31st March 2015 continued

	Notes	2015 £	2014 £
<b>Capital and reserves</b>			
Called up share capital:	3	200	200
Profit and Loss account:		94,869	75,416
<b>Total shareholders funds:</b>		<u>95,069</u>	<u>75,616</u>

For the year ending 31 March 2015 the company was entitled to exemption 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 accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 05 March 2016

### SIGNED ON BEHALF OF THE BOARD BY:

Name: C M Tibbetts

Status: Director

The notes form part of these financial statements

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# **CMT MANAGEMENT CONSULTANTS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention

#### **Turnover policy**

Turnover represents net invoiced sales of goods and services, excluding VAT

#### **Tangible fixed assets depreciation policy**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life  
Property improvements 5% per annum reducing balance Office Equipment 25% per annum reducing balance

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# **CMT MANAGEMENT CONSULTANTS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2015**

### **2. Tangible assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01st April 2014:	48,274
At 31st March 2015:	48,274
<b>Depreciation</b>	
At 01st April 2014:	25,489
Charge for year:	2,745
At 31st March 2015:	28,234
<b>Net book value</b>	
At 31st March 2015:	20,040
At 31st March 2014:	22,785

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# **CMT MANAGEMENT CONSULTANTS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2015**

### **3. Called up share capital**

Allotted, called up and paid

Previous period			<b>2014</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	200	1.00	<b>200</b>
Total share capital:			<b>200</b>
Current period			<b>2015</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	200	1.00	<b>200</b>
Total share capital:			<b>200</b>

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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.

