

REGISTERED NUMBER: 06174351 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2018

for

CMT Management Consultants Limited

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for the Year Ended 31 March 2018**

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CMT Management Consultants Limited (by shares)

**Company Information
for the Year Ended 31 March 2018**

DIRECTOR: J P Johnston

REGISTERED OFFICE: 25 Roberts Way
Fulbourn
Cambridge
Cambridgeshire
CB21 5AA

REGISTERED NUMBER: 06174351 (England and Wales)

ACCOUNTANTS: George Hay Partnership LLP
Chartered Accountants
St George's House
George Street
Huntingdon
Cambridgeshire
PE29 3GH

**Balance Sheet
31 March 2018**

	2018 £	£	2017 £	£
FIXED ASSETS		12,285		13,008
CURRENT ASSETS	153,561		134,489	
CREDITORS				
Amounts falling due within one year	<u>(41,301)</u>		<u>(39,345)</u>	
NET CURRENT ASSETS		<u>112,260</u>		<u>95,144</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>124,545</u>		<u>108,152</u>
CAPITAL AND RESERVES		<u>124,545</u>		<u>108,152</u>

NOTE TO THE FINANCIAL STATEMENTS

1. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2018 and 31 March 2017:

	2018 £	2017 £
J P Johnston		
Balance outstanding at start of year	37,835	55,682
Amounts advanced	70,266	68,503
Amounts repaid	(96,233)	(86,350)
Balance outstanding at end of year	<u>11,868</u>	<u>37,835</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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.
- (b)

Balance Sheet - continued
31 March 2018

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 21 December 2018 and were signed by:

J P Johnston - 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.