

Registered number: 06632774

CMT Supplies & Services Limited

ACCOUNTS

FOR THE YEAR ENDED 30/06/2017

ACCOUNTS
FOR THE YEAR ENDED 30/06/2017

DIRECTORS

Christian Buhlmann
David Malcolm Kaye

REGISTERED OFFICE

Lower Ground Floor
One George Yard
London
EC3V 9DF

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales,
registered number 06632774

ACCOUNTS
FOR THE YEAR ENDED 30/06/2017

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

BALANCE SHEET AT 30/06/2017

	Notes	2017 €	2016 €
CURRENT ASSETS			
Debtors	2	(1,510,712)	207,287
Cash at bank and in hand		455,948	5,190
		(1,054,764)	212,477
CREDITORS: Amounts falling due within one year	3	200	713
NET CURRENT (LIABILITIES) / ASSETS		(1,054,964)	211,764
TOTAL ASSETS LESS CURRENT LIABILITIES		(1,054,964)	211,764
PROVISIONS FOR LIABILITIES AND CHARGES	5	82,161	-
NET (LIABILITIES) / ASSETS		(1,137,125)	211,764
CAPITAL AND RESERVES			
Called up share capital	6	1	1
Profit and loss account		(1,137,126)	211,763
SHAREHOLDERS' FUNDS		(1,137,125)	211,764

For the year ending 30/06/2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 18/09/2018 and signed on their behalf by

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David Malcolm Kaye
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/06/2017

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Foreign Currency

Transactions in currencies, other than the functional currency of the company, are recorded at the rate of the exchange on the date the transaction occurred. Monetary items denominated in other currencies are translated at the rate prevailing at the end of the reporting period. All differences are taken to the profit and loss account. Non-monetary items that are measured at the historic cost in a foreign currency are not retranslated.

2. DEBTORS

	2017	2016
	€	€
Amounts falling due within one year		
Trade debtors	(13,633,252)	-
VAT	987	1,131
Other debtors	12,063,430	206,156
Prepayments	6,900	-
	<u>(1,561,935)</u>	<u>207,287</u>

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	€	€
Credit card	200	-
Accruals	<u>-</u>	<u>713</u>
	<u>200</u>	<u>713</u>

4. EMPLOYEES

	2017	2016
	No.	No.
Average number of employees	-	-

5. PROVISIONS FOR LIABILITIES

	2017	2016
	€	€
Other provisions	82,161	-
	<u>82,161</u>	<u>-</u>

6. SHARE CAPITAL

	2017	2016
	€	€
Allotted, issued and fully paid:		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>

7. CONTROLLING PARTY

The directors are aware of the identity of the ultimate controlling party. However, they are under a duty of confidentiality that prevents them from disclosing certain information otherwise required by Financial Reporting Standard 8. Therefore they have taken the exemption offered by the Standard in respect of confidentiality.

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.