

Company Registration No. 06663253 (England and Wales)

CNC MACHINE TOOL SERVICES UK LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2015

CNC MACHINE TOOL SERVICES UK LIMITED

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CNC MACHINE TOOL SERVICES UK LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2015

		2015		2014	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		5,182		5,911
Current assets					
Debtors		117,557		97,575	
Cash at bank and in hand		11,223		113	
		<u>128,780</u>		<u>97,688</u>	
Creditors: amounts falling due within one year		<u>(103,107)</u>		<u>(71,324)</u>	
Net current assets			25,673		26,364
Total assets less current liabilities			<u>30,855</u>		<u>32,275</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			30,755		32,175
Shareholders' funds			<u>30,855</u>		<u>32,275</u>

For the financial year ended 31 August 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 12 May 2016

Mr D Powell
Director

Company Registration No. 06663253

CNC MACHINE TOOL SERVICES UK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	15% per annum on net book value
Computer equipment	Over 3 years on cost
Office equipment	15% per annum on net book value
Motor vehicles	25% per annum on net book value

1.4 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes.

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 September 2014	16,918
Additions	1,043
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At 31 August 2015	17,961
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Depreciation	
At 1 September 2014	11,007
Charge for the year	1,772
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At 31 August 2015	12,779
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Net book value	
At 31 August 2015	5,182
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At 31 August 2014	5,911
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CNC MACHINE TOOL SERVICES UK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2015

3	Share capital	2015	2014
		£	£
	Allotted, called up and fully paid		
	100 Ordinary Shares of £1 each	100	100
		<u> </u>	<u> </u>

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