

CNC Machine Tool Services UK Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 August 2019

P Hodson Tax Ltd
1 Allways Close
Milwich
Staffordshire
ST18 0BQ

CNC Machine Tool Services UK Ltd

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CNC Machine Tool Services UK Ltd

Company Information

Director Mr David Alfred Powell

Company secretary Mrs Gail Frances Rossi

Registered office 3 Ancestry Close
Stone
Staffordshire
ST15 8QQ

Accountants P Hodson Tax Ltd
1 Allways Close
Milwich
Staffordshire
ST18 0BQ

CNC Machine Tool Services UK Ltd

(Registration number: 06663253)
Balance Sheet as at 31 August 2019

	2019 £	2018 £
Fixed assets	3,518	3,593
Current assets	77,233	100,199
Creditors: Amounts falling due within one year	(51,209)	(71,726)
Net current assets	26,024	28,473
Total assets less current liabilities	29,542	32,066
Creditors: Amounts falling due after more than one year	(6,942)	(370)
Accruals and deferred income	(1,800)	(2,417)
	20,800	29,279
Capital and reserves	20,800	29,279

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

3 Ancestry Close
Stone
Staffordshire
ST15 8QQ
United Kingdom

These financial statements were authorised for issue by the director on 30 May 2020.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 4 (2018 - 4).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 August 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

CNC Machine Tool Services UK Ltd

**(Registration number: 06663253)
Balance Sheet as at 31 August 2019**

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 30 May 2020

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Mr David Alfred Powell
Director

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