

**REGISTERED NUMBER: 10507023 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE PERIOD**

**1 DECEMBER 2016 TO 31 DECEMBER 2017**

**FOR**

**C M PROCUREMENT SERVICES LIMITED**

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FOR THE PERIOD 1 DECEMBER 2016 TO 31 DECEMBER 2017**

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**C M PROCUREMENT SERVICES LIMITED**

**COMPANY INFORMATION  
FOR THE PERIOD 1 DECEMBER 2016 TO 31 DECEMBER 2017**

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**DIRECTOR:** Mrs C Mullins

**REGISTERED OFFICE:** 15 Raeburn Road  
Hayes  
Middlesex  
UB4 8PJ

**REGISTERED NUMBER:** 10507023 (England and Wales)

**ACCOUNTANTS:** Mountsides Limited  
Chartered Accountants  
2 Mountside  
Stanmore  
Middlesex  
HA7 2DT

**ABRIDGED BALANCE SHEET**  
**31 DECEMBER 2017**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	5		650
<b>CURRENT ASSETS</b>			
Cash at bank		40,362	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>14,718</u>	
<b>NET CURRENT ASSETS</b>			<u>25,644</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>26,294</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6		100
Retained earnings			<u>26,194</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>26,294</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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
- (b) 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.

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

All the members have consented to the preparation of an abridged Balance Sheet for the period ended 31 December 2017 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 5 April 2018 and were signed by:

Mrs C Mullins - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 1 DECEMBER 2016 TO 31 DECEMBER 2017**

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**1. STATUTORY INFORMATION**

C M Procurement Services Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. STATEMENT OF COMPLIANCE**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

**3. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

Turnover has also been recognised in respect of on-going services, with the value of work completed but unbilled at the balance sheet date being taken to turnover and associated costs, where not invoiced at the date, being accrued for.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

**Taxation**

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**4. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 1.

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE PERIOD 1 DECEMBER 2016 TO 31 DECEMBER 2017

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5. TANGIBLE FIXED ASSETS

	Totals £
<b>COST</b>	
Additions	975
At 31 December 2017	<u>975</u>
<b>DEPRECIATION</b>	
Charge for period	325
At 31 December 2017	<u>325</u>
<b>NET BOOK VALUE</b>	
At 31 December 2017	<u><u>650</u></u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1.00	<u>100</u>

100 Ordinary shares of £1.00 each were allotted and fully paid for cash at par during the period.

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.