

REGISTERED NUMBER: 10507023 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 JANUARY 2021 TO 31 OCTOBER 2021
FOR
C M PROCUREMENT SERVICES LIMITED**

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FOR THE PERIOD 1 JANUARY 2021 TO 31 OCTOBER 2021**

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C M PROCUREMENT SERVICES LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 1 JANUARY 2021 TO 31 OCTOBER 2021**

DIRECTOR: Mrs C Mullins

REGISTERED OFFICE: 14 Eastwood Rd
Stokenchurch
High Wycombe
Buckinghamshire
HP14 3SW

REGISTERED NUMBER: 10507023 (England and Wales)

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

ABRIDGED BALANCE SHEET
31 OCTOBER 2021

| | Notes | 2021 £ | 2020 £ |
|--|-------|---------------|---------------|
| CURRENT ASSETS | | | |
| Debtors | | 794 | - |
| Cash at bank | | 14,937 | 51,736 |
| | | <u>15,731</u> | <u>51,736</u> |
| CREDITORS | | | |
| Amounts falling due within one year | | (2,246) | (5,417) |
| NET CURRENT ASSETS | | <u>13,485</u> | <u>46,319</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>13,485</u> | <u>46,319</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 5 | 100 | 100 |
| Retained earnings | | 13,385 | 46,219 |
| SHAREHOLDERS' FUNDS | | <u>13,485</u> | <u>46,319</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2021 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
- (b) 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.

ABRIDGED BALANCE SHEET - continued
31 OCTOBER 2021

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Balance Sheet for the period ended 31 October 2021 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 and authorised for issue on 21 December 2021 and were signed by:

Mrs C Mullins - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 JANUARY 2021 TO 31 OCTOBER 2021**

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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

GOING CONCERN

The company ceased to trade on 31 October 2021 and an application will be made to dissolve the company. The accounts have therefore not been prepared on a going concern basis.

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.

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.

GOVERNMENT GRANTS

Government grants are recognised at fair value when there is reasonable assurance that the company will comply with the conditions attaching to them and the grants will be received. Grants related to purchase of assets are treated as deferred income and allocated to the income statement over the useful lives of the assets while grants related to expenses are treated as other income in the income statement.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1 (2020 - 1) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 JANUARY 2021 TO 31 OCTOBER 2021

5. CALLED UP SHARE CAPITAL

| Allotted, issued and fully paid: | | Nominal value: | 2021 | 2020 |
|----------------------------------|----------|-------------------|------------|------------|
| Number: | Class: | | £ | £ |
| 100 | Ordinary | £1.00 | <u>100</u> | <u>100</u> |

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.