

Registered Number 06007789

CPM COMPUTERS LIMITED

Abbreviated Accounts

30 November 2014

Abbreviated Balance Sheet as at 30 November 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Tangible assets	2	19	26
		<u>19</u>	<u>26</u>
Current assets			
Debtors		15,502	21,542
Cash at bank and in hand		1,166	4,963
		<u>16,668</u>	<u>26,505</u>
Creditors: amounts falling due within one year		(16,270)	(21,278)
Net current assets (liabilities)		<u>398</u>	<u>5,227</u>
Total assets less current liabilities		<u>417</u>	<u>5,253</u>
Provisions for liabilities		(4)	(5)
Total net assets (liabilities)		<u>413</u>	<u>5,248</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		313	5,148
Shareholders' funds		<u>413</u>	<u>5,248</u>

- For the year ending 30 November 2014 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 25 August 2015

And signed on their behalf by:

P MYLETT, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

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

Tangible assets depreciation policy

Tangible 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:

Computer equipment 33% straight line

Fixtures, fittings and equipment 25% on reducing balance

Other accounting policies

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. The deferred tax balance has not been discounted.

2 Tangible fixed assets

	£
Cost	
At 1 December 2013	1,839
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2014	<u>1,839</u>
Depreciation	
At 1 December 2013	1,813
Charge for the year	7
On disposals	-
At 30 November 2014	<u>1,820</u>
Net book values	
At 30 November 2014	<u>19</u>
At 30 November 2013	<u>26</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2014	2013
	£	£
100 Ordinary shares of £1 each	100	100
Allotted, called up and fully paid		

4 Transactions with directors

Name of director receiving advance or credit:	Mrs C Mylett
Description of the transaction:	Advances and credits
Balance at 1 December 2013:	£ 5,727
Advances or credits made:	£ 22,832
Advances or credits repaid:	£ 24,343
Balance at 30 November 2014:	<u>£ 4,216</u>

Name of director receiving advance or credit:	Mr P Mylett
Description of the transaction:	Advances and credits
Balance at 1 December 2013:	£ 5,727
Advances or credits made:	£ 22,833
Advances or credits repaid:	£ 24,343
Balance at 30 November 2014:	<u>£ 4,217</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.