

Abbreviated Unaudited Accounts

for the Period 22 October 2014 to 31 October 2015

for

CMC Social Work Limited

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for the Period 22 October 2014 to 31 October 2015

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**DIRECTOR:**

J Bradley

**REGISTERED OFFICE:**

7 Phipps Close  
Whetstone  
Leicester  
LE8 6YN

**REGISTERED NUMBER:**

09276130 (England and Wales)

**ACCOUNTANTS:**

Cheryl Major Ltd  
Chartered Accountants  
7 Phipps Close  
Whetstone  
Leicester  
Leicestershire  
LE8 6YN

Abbreviated Balance Sheet  
31 October 2015

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		249
<b>CURRENT ASSETS</b>			
Debtors		1,991	
Cash at bank		<u>14,995</u>	
		16,986	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>15,071</u>	
<b>NET CURRENT ASSETS</b>			<u>1,915</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>2,164</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		1
Profit and loss account			<u>2,163</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>2,164</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2015 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 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 26 January 2016 and were signed by:

J Bradley - Director

Notes to the Abbreviated Accounts  
for the Period 22 October 2014 to 31 October 2015

1. **ACCOUNTING POLICIES**

**Accounting convention**

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

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**Turnover**

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

**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 - 25% on reducing balance

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	332
At 31 October 2015	<u>332</u>
<b>DEPRECIATION</b>	
Charge for period	83
At 31 October 2015	<u>83</u>
<b>NET BOOK VALUE</b>	
At 31 October 2015	<u>249</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	1	<u>1</u>

1 ordinary £1 share was allotted and fully paid for in cash at par during the period.

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the period ended 31 October 2015:

	£
<b>J Bradley</b>	
Balance outstanding at start of period	-
Amounts advanced	56,051
Amounts repaid	(54,059)
Balance outstanding at end of period	<u>1,992</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.