

Registered Number 03735471

CMT (GB) Limited

Abbreviated Accounts

31 October 2011

CMT (GB) Limited

Registered Number 03735471

Company Information

Registered Office:

Wyndham House
Sunning Avenue
Sunningdale
SL5 9PW

Reporting Accountants:

Maurice Bruno Ltd
Chartered Accountants
Wyndham House
Sunning Avenue
Ascot
Berkshire
SL5 9PW

CMT (GB) Limited

Registered Number 03735471

Balance Sheet as at 31 October 2011

	Notes	2011 £	2010 £
Current assets			
Debtors		118,081	125,441
Cash at bank and in hand		12,795	13,787
Total current assets		<u>130,876</u>	<u>139,228</u>
Creditors: amounts falling due within one year		(1,620)	(1,620)
Net current assets (liabilities)		129,256	137,608
Total assets less current liabilities		<u>129,256</u>	<u>137,608</u>
Total net assets (liabilities)		<u>129,256</u>	<u>137,608</u>
Capital and reserves			
Called up share capital	2	1	1
Profit and loss account		129,255	137,607
Shareholders funds		<u>129,256</u>	<u>137,608</u>

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- a. For the year ending 31 October 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 18 April 2012

And signed on their behalf by:

Alain Elbaz, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 October 2011

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).

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2 Share capital

	2011	2010
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

**3 ULTIMATE PARENT
COMPANY**

is regarded by the director(s) as being the company's ultimate parent company. The parent company is Abilis Solutions Inc, a company incorporated in Canada.