

**Registered Number 06007789**

**CPM COMPUTERS LIMITED**

**Abbreviated Accounts**

**30 November 2016**

## Abbreviated Balance Sheet as at 30 November 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	11	15
		<u>11</u>	<u>15</u>
<b>Current assets</b>			
Debtors		9,575	15,207
Cash at bank and in hand		7,221	3,220
		<u>16,796</u>	<u>18,427</u>
<b>Creditors: amounts falling due within one year</b>		(16,200)	(18,311)
<b>Net current assets (liabilities)</b>		<u>596</u>	<u>116</u>
<b>Total assets less current liabilities</b>		<u>607</u>	<u>131</u>
<b>Provisions for liabilities</b>		(3)	(3)
<b>Total net assets (liabilities)</b>		<u>604</u>	<u>128</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		504	28
<b>Shareholders' funds</b>		<u>604</u>	<u>128</u>

- For the year ending 30 November 2016 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 11 August 2017

And signed on their behalf by:  
**Mr P Mylett, Director**

**Notes to the Abbreviated Accounts for the period ended 30 November 2016****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 January 2015.

**Turnover policy**

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

**Tangible assets depreciation policy**

Tangible fixed 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% reducing balance

**Other accounting policies**

Compliance with accounting standards:

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

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**

	£
<b>Cost</b>	
At 1 December 2015	1,839
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2016	<u>1,839</u>
<b>Depreciation</b>	
At 1 December 2015	1,824
Charge for the year	4
On disposals	-
At 30 November 2016	<u>1,828</u>
<b>Net book values</b>	

At 30 November 2016	<u>11</u>
At 30 November 2015	<u>15</u>

### 3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	£	£
100 Ordinary shares of £1 each	100	100

### 4 **Transactions with directors**

Name of director receiving advance or credit:	Mr P Mylett
Description of the transaction:	Advances and credits
Balance at 1 December 2015:	£ 10,150
Advances or credits made:	£ 45,650
Advances or credits repaid:	£ 47,979
Balance at 30 November 2016:	<u>£ 7,821</u>

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