

**Registered Number 06007789**

**CPM COMPUTERS LIMITED**

**Abbreviated Accounts**

**30 November 2010**

## CPM COMPUTERS LIMITED

Registered Number 06007789

## Balance Sheet as at 30 November 2010

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Tangible	2	63	84
Total fixed assets		63	84
<b>Current assets</b>			
Debtors		27,035	22,699
Cash at bank and in hand		1,314	2,054
Total current assets		<u>28,349</u>	<u>24,753</u>
<b>Creditors: amounts falling due within one year</b>		(25,498)	(22,771)
<b>Net current assets</b>		2,851	1,982
<b>Total assets less current liabilities</b>		<u>2,914</u>	<u>2,066</u>
<b>Provisions for liabilities and charges</b>		(13)	(18)
<b>Total net Assets (liabilities)</b>		2,901	2,048
<b>Capital and reserves</b>			
Called up share capital	3	4	4
Profit and loss account		<u>2,897</u>	<u>2,044</u>
<b>Shareholders funds</b>		<u>2,901</u>	<u>2,048</u>

- a. For the year ending 30 November 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 30 August 2011

And signed on their behalf by:

**Ms Ceri Mylett, 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 30  
November 2010

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Turnover**

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

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	25.00% Reducing Balance
Computer Equipment	33.00% Straight Line

2 **Tangible fixed assets**

Cost	£
At 30 November 2009	1,839
additions	
disposals	
revaluations	
transfers	
At 30 November 2010	<u>1,839</u>

Depreciation	
At 30 November 2009	1,755
Charge for year	21
on disposals	
At 30 November 2010	<u>1,776</u>

Net Book Value	
At 30 November 2009	84
At 30 November 2010	<u>63</u>

3 **Share capital**

	2010	2009
	£	£
Authorised share capital:		
4 Ordinary of £1.00 each	4	4

Allotted, called up and fully  
paid: