

COMPANY REGISTRATION NUMBER: 12154614

Cumbria Mineral Laboratory and Technical Services Ltd

Filleted Unaudited Financial Statements

31 March 2020

Cumbria Mineral Laboratory and Technical Services Ltd

Statement of Financial Position

31 March 2020

		31 Mar 20
	Note	£
Current assets		
Debtors	5	4,275
Cash at bank and in hand		5,135

		9,410
Creditors: amounts falling due within one year	6	9,373

Net current assets		37

Total assets less current liabilities		37

Net assets		37

Capital and reserves		
Profit and loss account		37

Shareholders funds		37

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the Period ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the Period in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

Cumbria Mineral Laboratory and Technical Services Ltd

Statement of Financial Position *(continued)*

31 March 2020

These financial statements were approved by the board of directors and authorised for issue on 17 August 2020 ,
and are signed on behalf of the board by:

Mr T Neall

Mrs C Neall

Director

Director

Company registration number: 12154614

Cumbria Mineral Laboratory and Technical Services Ltd

Notes to the Financial Statements

Period from 13 August 2019 to 31 March 2020

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 49 High Street, Wigton, Cumbria, CA7 9NJ.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax. Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

4. Employee numbers

The average number of persons employed by the company during the Period amounted to 2 .

5. Debtors

	31 Mar 20
	£
Trade debtors	4,275

6. Creditors: amounts falling due within one year

	31 Mar 20
	£
Corporation tax	831
Other creditors	8,542

	9,373

7. Directors' advances, credits and guarantees

The directors were not advanced any amounts during the period.

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.