

**CMS HOLDINGS INC. LIMITED
DIRECTOR'S REPORT AND
FINANCIAL STATEMENTS
FOR THE PERIOD 12 DECEMBER 2018 TO 31 DECEMBER 2019**

Cms Holdings Inc. Limited
Director's Report and Financial Statements
For the Period 12 December 2018 to 31 December 2019

Contents

	Page
Company Information	1
Director's Report	2
Accountants' Report	3
Dormant Profit and Loss Account Statement	4
Balance Sheet	5
Notes to the Financial Statements	6

Cms Holdings Inc. Limited
Company Information
For the Period 12 December 2018 to 31 December 2019

Director	Mr Thomas Sharpe-Byrne
Company Number	11723987
Registered Office	Midlaw House 92 Newby Grove Bacon's End Birmingham B37 6QR
Accountants	MAS Accountancy Limited 39 High Street Orpington BR6 0JE

Cms Holdings Inc. Limited
Company No. 11723987
Director's Report For the Period 12 December 2018 to 31 December 2019

The director presents his report and the financial statements for the period ended 31 December 2019.

Statement of Director's Responsibilities

The director is responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Directors

The director who held office during the period was as follows:

Mr Thomas Sharpe-Byrne

APPOINTED 12/12/2018

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

Mr Thomas Sharpe-Byrne

Director

5 August 2020

Cms Holdings Inc. Limited
Accountants' Report
For the Period 12 December 2018 to 31 December 2019

In order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

Our work has been undertaken to prepare for approval by the director the financial statements that we have been engaged to compile, to report to the director that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's director for our work or for this report.

You have acknowledged on the balance sheet as at period ended 31 December 2019 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

5 August 2020

MAS Accountancy Limited

39 High Street
Orpington
BR6 0JE

Cms Holdings Inc. Limited
Dormant Profit and Loss Account Statement
For the Period 12 December 2018 to 31 December 2019

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

Cms Holdings Inc. Limited
Balance Sheet
As at 31 December 2019

		31 December 2019	
	Notes	£	£
CURRENT ASSETS			
Cash at bank and in hand		1	
		<hr/>	
		1	
NET CURRENT ASSETS (LIABILITIES)			1
			<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES			1
			<hr/>
NET ASSETS			1
			<hr/>
CAPITAL AND RESERVES			
Called up share capital	3		1
SHAREHOLDERS' FUNDS			1
			<hr/>

For the period ending 31 December 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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.

On behalf of the board

Mr Thomas Sharpe-Byrne

Director
5 August 2020

The notes on page 6 form part of these financial statements.

Cms Holdings Inc. Limited
Notes to the Financial Statements
For the Period 12 December 2018 to 31 December 2019

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL

3. Share Capital

Allotted, Called up and fully paid

**31
December
2019**

1

4. Ultimate Controlling Party

The company's ultimate controlling party is Thomas Sharpe-Byrne by virtue of his ownership of 100% of the issued share capital in the company.

5. General Information

Cms Holdings Inc. Limited is a private company, limited by shares, incorporated in England & Wales, registered number 11723987. The registered office is Midlaw House 92 Newby Grove, Bacon's End, Birmingham, B37 6QR.

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.