

REGISTERED NUMBER: 03811835 (England and Wales)

Financial Statements for the Period 1 August 2017 to 31 October 2018

for

C.N.U.T. Ltd

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for the Period 1 August 2017 to 31 October 2018

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C.N.U.T. Ltd

Company Information
for the Period 1 August 2017 to 31 October 2018

DIRECTOR: D W Y Griffiths

SECRETARY:

REGISTERED OFFICE: Wyfold Grange
Wyfold
Reading
Berkshire
RG4 9HU

REGISTERED NUMBER: 03811835 (England and Wales)

ACCOUNTANTS: N R Bennett Ltd
The Stables
Chestnut Farm
Cuxham
Watlington
Oxfordshire
OX49 5ND

Balance Sheet
31 October 2018

	Notes	31.10.18 £	£	31.7.17 £	£
FIXED ASSETS					
Tangible assets	4		127		166
CURRENT ASSETS					
Stocks		2,350		1,850	
Debtors	5	119		45	
Cash at bank		<u>316</u>		<u>172</u>	
		2,785		2,067	
CREDITORS					
Amounts falling due within one year	6	<u>212,344</u>		<u>200,941</u>	
NET CURRENT LIABILITIES			<u>(209,559)</u>		<u>(198,874)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(209,432)</u>		<u>(198,708)</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>(209,532)</u>		<u>(198,808)</u>
SHAREHOLDERS' FUNDS			<u>(209,432)</u>		<u>(198,708)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Balance Sheet - continued
31 October 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Statement of Income and Retained Earnings for the period ended 31 October 2018 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 25 July 2019 and were signed by:

D W Y Griffiths - Director

Notes to the Financial Statements
for the Period 1 August 2017 to 31 October 2018

1. STATUTORY INFORMATION

C.N.U.T. Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33.33% on cost and 20% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was NIL (2017 - NIL).

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 August 2017	6,217
Disposals	(1,607)
At 31 October 2018	<u>4,610</u>
DEPRECIATION	
At 1 August 2017	6,051
Charge for period	39
Eliminated on disposal	(1,607)
At 31 October 2018	<u>4,483</u>
NET BOOK VALUE	
At 31 October 2018	<u>127</u>
At 31 July 2017	<u>166</u>

C.N.U.T. Ltd (Registered number: 03811835)

Notes to the Financial Statements - continued
for the Period 1 August 2017 to 31 October 2018

5.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.10.18	31.7.17
		£	£
	Other debtors	<u>119</u>	<u>45</u>
6.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.10.18	31.7.17
		£	£
	Other creditors	<u>212,344</u>	<u>200,941</u>

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.