

REGISTERED NUMBER 03735471

Abbreviated Unaudited Accounts for the Year Ended 31 October 2009

for

CMT (GB) Limited

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COMPANIES HOUSE

CMT (GB) Limited

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for the Year Ended 31 October 2009

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CMT (GB) Limited

Company Information
for the Year Ended 31 October 2009

DIRECTOR

Alain Elbaz

SECRETARY

Eric Le Goff

REGISTERED OFFICE

Wyndham House
Sunning Avenue
Sunningdale
SL5 9PW

REGISTERED NUMBER

03735471

ACCOUNTANTS

Maurice Bruno Ltd
Chartered Accountants
Wyndham House
Sunning Avenue
Sunningdale
SL5 9PW

CMT (GB) Limited

Abbreviated Balance Sheet
31 October 2009

	31 10 09 £	31 10 08 £
CURRENT ASSETS		
Debtors	144,891	141,689
Cash at bank	13,243	67,322
	<u>158,134</u>	<u>209,011</u>
CREDITORS		
Amounts falling due within one year	13,575	7,327
	<u>144,559</u>	<u>201,684</u>
NET CURRENT ASSETS		
	<u>144,559</u>	<u>201,684</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
	<u>144,559</u>	<u>201,684</u>
CAPITAL AND RESERVES		
Called up share capital	1	1
Profit and loss account	144,558	201,683
	<u>144,559</u>	<u>201,684</u>
SHAREHOLDERS' FUNDS		
	<u>144,559</u>	<u>201,684</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2009 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

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on March 13 2010 and were signed by


Director

The notes form part of these abbreviated accounts

CMT (GB) Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2009

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sales of services, excluding VAT

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

Nominal
value
£1

31 10 09
£
1

31 10 08
£
1

3 ULTIMATE PARENT COMPANY

The parent company is Abilis Solutions Inc, a company incorporated in Canada

4 RELATED PARTY DISCLOSURES

During the year, the company was charged management fees of £ 12,000 (2008,£12,000) from its parent company