

REGISTERED NUMBER: 05572157 (England and Wales)

Unaudited Financial Statements
for the Year Ended 30th November 2017
for
CMC Services NW Limited

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for the Year Ended 30th November 2017**

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CMC Services NW Limited
Company Information
for the Year Ended 30th November 2017

DIRECTOR: Mr M R Cogley

SECRETARY: Mr M R Cogley

REGISTERED OFFICE: 2 Montcliffe Road
Chorley
Lancashire
PR6 0EW

REGISTERED NUMBER: 05572157 (England and Wales)

ACCOUNTANTS: Stephen Andrews & Co Limited
186 Eaves Lane
Chorley
Lancashire
PR6 0AU

CMC Services NW Limited (Registered number: 05572157)

**Balance Sheet
30th November 2017**

	Notes	30.11.17 £	£	30.11.16 £	£
FIXED ASSETS					
Intangible assets	3		13,600		15,300
Tangible assets	4		<u>221</u>		<u>1,185</u>
			13,821		16,485
CURRENT ASSETS					
Debtors	5	2,983		6,487	
Cash at bank		<u>14,720</u>		<u>10,858</u>	
		17,703		17,345	
CREDITORS					
Amounts falling due within one year	6	<u>29,995</u>		<u>33,578</u>	
NET CURRENT LIABILITIES			<u>(12,292)</u>		<u>(16,233)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,529</u>		<u>252</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>1,527</u>		<u>250</u>
SHAREHOLDERS' FUNDS			<u>1,529</u>		<u>252</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th November 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th November 2017 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 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.
- (b)

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.

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

The financial statements were approved by the director on 5th January 2018 and were signed by:

Mr M R Cogley - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 30th November 2017**

1. STATUTORY INFORMATION

CMC Services NW Limited 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2005, is being amortised evenly over its estimated useful life of twenty years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Notes to the Financial Statements - continued
for the Year Ended 30th November 2017

3. INTANGIBLE FIXED ASSETS

Goodwill
£**COST**At 1st December 2016
and 30th November 201734,000**AMORTISATION**

At 1st December 2016

18,700

Charge for year

1,700

At 30th November 2017

20,400**NET BOOK VALUE**

At 30th November 2017

13,600

At 30th November 2016

15,300

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1st December 2016	7,000	7,500	957	15,457
Disposals	-	(7,500)	-	(7,500)
At 30th November 2017	<u>7,000</u>	<u>-</u>	<u>957</u>	<u>7,957</u>
DEPRECIATION				
At 1st December 2016	6,705	6,749	818	14,272
Charge for year	74	-	139	213
Eliminated on disposal	-	(6,749)	-	(6,749)
At 30th November 2017	<u>6,779</u>	<u>-</u>	<u>957</u>	<u>7,736</u>
NET BOOK VALUE				
At 30th November 2017	<u>221</u>	<u>-</u>	<u>-</u>	<u>221</u>
At 30th November 2016	<u>295</u>	<u>751</u>	<u>139</u>	<u>1,185</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.17 £	30.11.16 £
Trade debtors	-	3,419
Other debtors	<u>2,983</u>	<u>3,068</u>
	<u>2,983</u>	<u>6,487</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.17 £	30.11.16 £
Taxation and social security	-	6,360
Other creditors	<u>29,995</u>	<u>27,218</u>
	<u>29,995</u>	<u>33,578</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.