**Unaudited Financial Statements** 

for the Year Ended 30th November 2017

for

**CMC Services NW Limited** 

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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

		30.11.17		30.11.16	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	3		13,600		15,300
Tangible assets	4		21		1,185
			13,821		16,485
CURRENT ASSETS					
Debtors	5	2,983		6,487	
Cash at bank		14,720		<u> 10,858</u>	
		17,703		17,345	
CREDITORS					
Amounts falling due within one year	6	29,995		33,578	
NET CURRENT LIABILITIES			_(12,292)		_(16,233)
TOTAL ASSETS LESS CURRENT					
LIABILITIES			1,529		<u>252</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			1,527		250
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
- (b) 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 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

#### CMC Services NW Limited (Registered number: 05572157)

### 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.

### CMC Services NW Limited (Registered number: 05572157)

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

COST						Goodwill
At 1st December 2016 and 30th November 2017		COST				£
and 30th November 2017         34,000           AMORTISATION         18,700           At 1st December 2016         1,700           At 30th November 2017         20,400           NET BOOK VALUE         13,600           At 30th November 2016         513,600           At 30th November 2016         Computer equipment of the sequence						
AMORTISATION						34,000
Charge for year At 30th November 2017   At 30th November 2017   At 30th November 2017   At 30th November 2016   13,000   15,300   15,457		AMORTISATION				
At 30th November 2017   STANGIBLE FIXED ASSETS   Plant and machinery vehicles equipment   Totals for the standard of the sta		At 1st December 2016				18,700
NET BOOK VALUE   3,30th November 2017   4. 30th November 2016   5,300     At 30th November 2016   7,000   7,500   957   15,457     Disposals   7,000   7,500   957   15,457     DEPRECIATION   7,000   7,500   957   7,957     DEPRECIATION   130   140   140     At 1st December 2016   6,705   6,749   818   14,272     Charge for year   74   139   213     Eliminated on disposal   - (6,749   139   213     Eliminated on disposal   - (6,749   139   213     Eliminated on disposal   - (6,749   139   213     Eliminated on disposal   221   - 1   25     At 30th November 2017   221   - 1   221     At 30th November 2016   295   751   139   1,185    5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR   30,11,17    Trade debtors   3,419   Other debtors   3,008     CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR   30,11,17    Taxation and social security   - 6,360   Other creditors   29,995   27,218		Charge for year				1,700
At 30th November 2017   At 30th November 2016   13,600   15,300     At 30th November 2016   21,500   21,500     At 30th November 2017   10,100		At 30th November 2017				20,400
At 30th November 2016  4. TANGIBLE FIXED ASSETS    Plant and machinery vehicles equipment \( \frac{\text{\$\cuperts\$}}{\text{\$\cuperts\$}} \)   Totals \( \frac{\text{\$\cuperts\$}}{\text{\$\cuperts\$}} \)   E \( \frac{\text{\$\cuperts\$}}{\text{\$\cuperts\$}} \)   Totals \( \frac{\text{\$\cuperts\$}}{\$\cup		NET BOOK VALUE				
At 30th November 2016  4. TANGIBLE FIXED ASSETS    Plant and machinery vehicles equipment \( \frac{\text{\$\cuperts\$}}{\text{\$\cuperts\$}} \)   Totals \( \frac{\text{\$\cuperts\$}}{\text{\$\cuperts\$}} \)   E \( \frac{\text{\$\cuperts\$}}{\text{\$\cuperts\$}} \)   Totals \( \frac{\text{\$\cuperts\$}}{\$\cup		At 30th November 2017				13,600
Plant and machinery vehicles   Plant and machinery vehicles   Plant and machinery vehicles   Plant and fe equipment   Potals   E f f f f f		At 30th November 2016				
Plant and machinery vehicles   Plant and machinery   Plant and machine	4	TANGIRI E FIXED ASSETS				
machinery £         vehicles £         equipment £         Totals £           COST           At 1st December 2016         7,000         7,500         957         15,457           Disposals         -         (7,500)         -         957         7,957           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         6,779         -         957         7,736           NET BOOK VALUE           At 30th November 2017         221         -         -         -         221           At 30th November 2016         295         751         139         1,185           5.         DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR         30,11,17         30,11,16           f         f         f         f           Trade debtors         2,983         3,068           2,983         3,068           2,983         3,068           2,983         3,068			Plant and	Motor	Computer	
COST						Totals
COST			•			
At 1st December 2016 7,000 7,500 957 15,457 Disposals - (7,500) - (7,500) - (7,500) At 30th November 2017 7,000 - 957 7,957 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 6,779 - 957 7,736 NET BOOK VALUE  At 30th November 2017 221 221 At 30th November 2016 295 751 139 1,185  5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR  6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR  Traxation and social security 0 - 6,360 Other creditors 29,995 27,218		COST	-			
Disposals			7.000	7.500	957	15,457
At 30th November 2017  DEPRECIATION  At 1st December 2016 Charge for year Eliminated on disposal At 30th November 2017 At 30th November 2017  NET BOOK VALUE At 30th November 2017 At 30th November 2017 At 30th November 2016  DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR  CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR  CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR  CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR  At 30th November 2017 At 30th November 2016  CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR  Trade debtors  CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR  At 30th November 2016  At 30th November 2016 At 30th November 2016 At 30th November 2016 At 30th November 2016 At 30th November 2016 At 30th November 2016 At 30th November 2016 At 30th November 2016 At 30th November 2016 At 30th November 2016 At 30th November 2017 At 30th November 2016 At 30th November 2017 At 30th November 2016 At 30th November 2017 A		Disposals	_		_	
Name			7.000		957	
Charge for year         74         -         139         213           Eliminated on disposal         -         (6,749)         -         957         7,736           NET BOOK VALUE         -         -         957         7,736           NET BOOK VALUE         -         -         -         221           At 30th November 2017         221         -         -         -         221           At 30th November 2016         295         751         139         1,185           5.         DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR         30,11,17         30,11,16         £         £           Trade debtors         2,983         3,068         2,983         3,068         2,983         6,487           6.         CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR         30,11,17         30,11,16         £         £           Taxation and social security         -         6,360         6,360         0         29,995         27,218						
Charge for year         74         -         139         213           Eliminated on disposal         -         (6,749)         -         957         7,736           NET BOOK VALUE         -         -         957         7,736           NET BOOK VALUE         -         -         -         221           At 30th November 2017         221         -         -         -         221           At 30th November 2016         295         751         139         1,185           5.         DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR         30,11,17         30,11,16         £         £           Trade debtors         2,983         3,068         2,983         3,068         2,983         6,487           6.         CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR         30,11,17         30,11,16         £         £           Taxation and social security         -         6,360         6,360         0         29,995         27,218		At 1st December 2016	6,705	6,749	818	14,272
Eliminated on disposal   - (6,749)   - (6,749)   At 30th November 2017   6,779   - 957   7,736     NET BOOK VALUE   At 30th November 2017   221   221     At 30th November 2016   295   751   139   1,185     5.   DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR   30,11.17   30,11.16     f			74	-	139	213
NET BOOK VALUE			-	(6,749)	-	(6,749)
At 30th November 2017 At 30th November 2016  DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR  5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR  Trade debtors Other debtors  CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR  6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR  Taxation and social security Other creditors  221  221  30,11.17 30,11.16  £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £		At 30th November 2017	6,779	-	957	7,736
At 30th November 2016		NET BOOK VALUE				
5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR  Trade debtors		At 30th November 2017	221	<u>-</u>	<del>_</del> _	221
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$		At 30th November 2016	295	751	139	1,185
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	5.	DEBTORS: AMOUNTS FALLING DUE WITHIN	ONE YEAR			
Trade debtors         -         3,419           Other debtors         2,983         3,068           2,983         6,487           6.         CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR         30.11.17         30.11.16           £         £         £         £           Taxation and social security         -         6,360           Other creditors         29,995         27,218					30,11,17	30,11,16
Other debtors         2,983 / 2,983         3,068 / 2,983           6.         CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR         30.11.17 / 30.11.16           Faxation and social security Other creditors         - 6,360 / 29,995           Other creditors         29,995 / 27,218					£	£
6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR  Taxation and social security Other creditors  2,983  30.11.17 30.11.16 £ £ 6,360 29,995 27,218		Trade debtors			-	3,419
6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR  30.11.17 30.11.16 £ £ £ Other creditors  29,995 27,218		Other debtors			2,983	3,068
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$					2,983	<u>6,487</u>
Taxation and social security $\frac{\pounds}{-}$ $\frac{\pounds}{6,360}$ Other creditors $\frac{29,995}{27,218}$	6.	CREDITORS: AMOUNTS FALLING DUE WITH	IN ONE YEAR			
Taxation and social security       -       6,360         Other creditors       29,995       27,218					30.11.17	30.11.16
Other creditors <u>29,995</u> <u>27,218</u>					£	
		Taxation and social security			-	
<u>29,995</u> <u>33,578</u>		Other creditors				
					<u>29,995</u>	33,578

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