

**CMS HOLDINGS INC. LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

Cms Holdings Inc. Limited
Financial Statements
For The Year Ended 31 December 2023

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Cms Holdings Inc. Limited
Balance Sheet
As At 31 December 2023

Registered number: 11723987

		2023		2022	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		2,290		2,290
			2,290		2,290
CURRENT ASSETS					
Debtors	5	18,892		18,892	
Cash at bank and in hand		1		1	
		18,893		18,893	
Creditors: Amounts Falling Due Within One Year	6	(17,662)		(17,662)	
NET CURRENT ASSETS (LIABILITIES)			1,231		1,231
TOTAL ASSETS LESS CURRENT LIABILITIES			3,521		3,521
NET ASSETS			3,521		3,521
CAPITAL AND RESERVES					
Called up share capital	7		1		1
Profit and Loss Account			3,520		3,520
SHAREHOLDERS' FUNDS			3,521		3,521

Cms Holdings Inc. Limited
Balance Sheet (continued)
As At 31 December 2023

For the year ending 31 December 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Thomas Sharpe-Byrne

Director

5 February 2024

The notes on pages 3 to 4 form part of these financial statements.

Cms Holdings Inc. Limited
Notes to the Financial Statements
For The Year Ended 31 December 2023

1. 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, Birmingham, B37 6QR.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

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

2.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	25% Straight Line
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3. Average Number of Employees

Average number of employees, including directors, during the year was: 1 (2022: 1)

4. Tangible Assets

	Fixtures & Fittings
	£
Cost	
As at 1 January 2023	2,290
As at 31 December 2023	2,290
Net Book Value	
As at 31 December 2023	2,290
As at 1 January 2023	2,290

5. Debtors

	2023	2022
	£	£
Due within one year		
Trade debtors	18,892	18,892
	18,892	18,892

6. Creditors: Amounts Falling Due Within One Year

	2023	2022
	£	£
Trade creditors	8,893	8,893
Corporation tax	826	826
Director's loan account	7,943	7,943
	17,662	17,662

7. Share Capital

	2023	2022
	£	£
Allotted, Called up and fully paid	1	1

Cms Holdings Inc. Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2023

8. 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.

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.