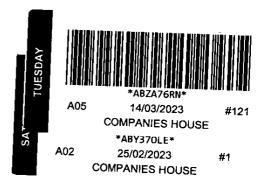
## CMS TRAINIG SERVICES LTD UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2020



# CMS TRAINIG SERVICES LTD UNAUDITED ACCOUNTS CONTENTS

	Page
Company information	3
Statement of financial position	4
Notes to the accounts	5

# CMS TRAINIG SERVICES LTD COMPANY INFORMATION FOR THE YEAR ENDED 31 MAY 2020

Directors A Le Pla

H Roberts G Sifleet C Waller

Company Number

02121803 (England and Wales)

**Registered Office** 

90 NEW NORTH ROAD

HUDDERSFIELD

HD1 5NE ENGLAND

**Accountants** 

qbx- the quickbooks accountants

South Cottage Wood Langham Market Rasen Lincolnshire LN8 3QR

# CMS TRAINIG SERVICES LTD STATEMENT OF FINANCIAL POSITION AS AT 31 MAY 2020

		2020	2019
	Notes	£	£
Fixed assets			
Tangible assets	5	2,577	1,826
Investments	6	8,000	8,000
		10,577	9,826
Current assets			
Debtors	7	17,201	34,575
Cash at bank and in hand	_	159,487	149,148
		176,688	183,723
Creditors: amounts falling due within one year	8	(59,415)	(63,281)
Net current assets		117,273	120,442
Total assets less current liabilities		127,850	130,268
Provisions for liabilities			
Deferred tax		(490)	(347)
Net assets	-	127,360	129,921
Capital and reserves	=		
Called up share capital		160	160
Capital redemption reserve		40	40
Profit and loss account	_	127,160	129,721
Shareholders' funds	_	127,360	129,921
	<del>-</del>		

For the year ending 31 May 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 21 August 2020 and were signed on its behalf by

C Waller Director

Company Registration No. 02121803

Waller

### CMS TRAINIG SERVICES LTD NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MAY 2020

#### 1 Statutory information

CMS Trainig Services Ltd is a private company, limited by shares, registered in England and Wales, registration number 02121803. The registered office is 90 NEW NORTH ROAD, HUDDERSFIELD, HD1 5NE, ENGLAND.

#### 2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

#### 3 Accounting policies

#### Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

#### Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment

33% per annum on cost

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

#### Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

#### Presentation currency

4

The accounts are presented in £ sterling.

Intangible fixed assets	Other
Cost	£
At 1 June 2019	25,000
At 31 May 2020	25,000
Amortisation At 1 June 2019	25,000
At 31 May 2020	25,000
Net book value At 31 May 2020	-

# CMS TRAINIG SERVICES LTD NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MAY 2020

5	Tangible fixed assets		Computer equipment £
	Cost or valuation		At cost
	At 1 June 2019		53,813
	Additions		2,496
	At 31 May 2020		56,309
	Depreciation		
	At 1 June 2019		51,987
	Charge for the year		1,745
	At 31 May 2020		53,732
	Net book value		
	At 31 May 2020		2,577
	At 31 May 2019		1,826
	At 01 May 2019		1,020
6	Investments		Subsidiary
			undertaking
	Valuation at 1 June 2019		<b>\$</b> 8,000
	Valuation at 31 May 2020		8,000
7	Debtors	2020	2019
•		£	£
	Amounts falling due within one year	40.400	27.240
	Trade debtors Accrued income and prepayments	12,106 2,070	27,219 4,332
	Other debtors	3,025	3,024
		17,201	34,575
8	Creditors: amounts falling due within one year	2020	2019
	· ·	£	£
	VAT	40.660	10.050
	Trade creditors	18,662 1,253	19,058 10,476
	Taxes and social security	15,533	15,099
	Other creditors	1,491	1,696
	Accruals	22,476	16,952
		59,415	63,281

#### 9 Average number of employees

During the year the average number of employees was 4 (2019: 4).