

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



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UNAUDITED ACCOUNTS
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CMS TRAINING SERVICES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2020

Directors	A Le Pla H Roberts G Siffleet 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

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

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

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

1 Statutory information

CMS Training 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
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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

The accounts are presented in £ sterling.

4 Intangible fixed assets

Cost

At 1 June 2019

**Other
£**

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

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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

6 Investments

	Subsidiary undertaking £
Valuation at 1 June 2019	8,000
Valuation at 31 May 2020	8,000

7 Debtors

	2020 £	2019 £
Amounts falling due within one year		
Trade debtors	12,106	27,219
Accrued income and prepayments	2,070	4,332
Other debtors	3,025	3,024
	17,201	34,575

8 Creditors: amounts falling due within one year

	2020 £	2019 £
VAT	18,662	19,058
Trade creditors	1,253	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).