

Registered number
04092701

C N C Systems Limited

Abbreviated Accounts

31 October 2011



C N C Systems Limited
Registered number:
Abbreviated Balance Sheet
as at 31 October 2011

04092701

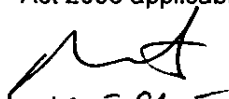
	Notes	2011 £	2010 £
Fixed assets			
Tangible assets	2	539	719
Current assets			
Stocks		5,488	6,123
Debtors		36,661	27,290
Cash at bank and in hand		6	453
		<u>42,155</u>	<u>33,866</u>
Creditors: amounts falling due within one year		<u>(42,656)</u>	<u>(34,499)</u>
Net current liabilities		(501)	(633)
Net assets		<u>38</u>	<u>86</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		36	84
Shareholders' funds		<u>38</u>	<u>86</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime


M. F. Sait
Director

Approved by the board on 7th March 2012

C N C Systems Limited
Notes to the Abbreviated Accounts
for the year ended 31 October 2011

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery 25% reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value

2 Tangible fixed assets

£

Cost

At 1 November 2010

2,054

At 31 October 2011

2,054

Depreciation

At 1 November 2010

1,335

Charge for the year

180

At 31 October 2011

1,515

Net book value

At 31 October 2011

539

At 31 October 2010

719

3 Share capital

**Nominal
value**

**2011
Number**

**2011
£**

**2010
£**

Allotted, called up and fully paid
Ordinary shares

£1 each

2

2

2

4 Loans to directors

Description and conditions

**B/fwd
£**

**Paid
£**

**Repaid
£**

**C/fwd
£**

M F Salt

Overdrawn director's loan

14,343

25,859

(23,423)

16,779

14,343

25,859

(23,423)

16,779