

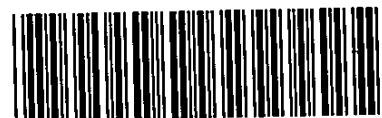
Registered number  
04092701

C N C Systems Limited

Abbreviated Accounts

31 October 2013

MONDAY



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20/01/2014

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COMPANIES HOUSE

**C N C Systems Limited**  
**Registered number:**  
**Abbreviated Balance Sheet**  
**as at 31 October 2013**

04092701

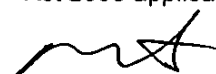
	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Tangible assets	2	571	404
<b>Current assets</b>			
Stocks		8,178	5,191
Debtors		17,753	27,693
Cash at bank and in hand		10,240	12,242
		<u>36,171</u>	<u>45,126</u>
<b>Creditors: amounts falling due within one year</b>		(21,922)	(45,440)
<b>Net current assets/(liabilities)</b>		<u>14,249</u>	<u>(314)</u>
<b>Net assets</b>		<u>14,820</u>	<u>90</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		14,818	88
<b>Shareholders' funds</b>		<u>14,820</u>	<u>90</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

  
H. SALT

Director

Approved by the board on 16-01-2014.

**C N C Systems Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 October 2013**

**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 2012	2,054
Additions	358
At 31 October 2013	<u>2,412</u>

**Depreciation**

At 1 November 2012	1,650
Charge for the year	191
At 31 October 2013	<u>1,841</u>

**Net book value**

At 31 October 2013	<u>571</u>
At 31 October 2012	<u>404</u>

**3 Share capital**

	<b>Nominal value</b>	<b>2013 Number</b>	<b>2013 £</b>	<b>2012 £</b>
Allotted, called up and fully paid Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>