

Registered number
04092701

CNC Systems Limited

Unaudited Filleted Accounts

31 October 2020

CNC Systems Limited**Registered number:****04092701****Balance Sheet****as at 31 October 2020**

	2020	2019
	£	£
Fixed assets	139	186
Current assets	15,686	23,110
Creditors: amounts falling due within one year	(16,242)	(21,249)
Net current (liabilities)/assets	(556)	1,861
Total assets less current liabilities	(417)	2,047
Accruals and deferred income	(1,051)	(1,036)
Net (liabilities)/assets	(1,468)	1,011
 Capital and reserves	 (1,468)	 1,011
	Number	Number
Average number of employees	2	2

At 31st October 2020 the company was owed £79 by the directors.

The company is a private company limited by shares and incorporated in England. Its registered office is 41 Houndiscombe Road, Plymouth PL4 6EX.

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.

The 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 micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

M F Salt

Director

Approved by the board on 6 April 2021

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.