

Company Registration No. 04149186 (England and Wales)

CWM 2001 LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2016

CWM 2001 LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

CWM 2001 LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		6,282		803
Current assets					
Debtors	3	707,077		1,239,566	
Cash at bank and in hand		816,992		272,622	
		<u>1,524,069</u>		<u>1,512,188</u>	
Creditors: amounts falling due within one year		<u>(7,771)</u>		<u>(8,955)</u>	
Net current assets			1,516,298		1,503,233
Total assets less current liabilities			<u>1,522,580</u>		<u>1,504,036</u>
Capital and reserves					
Called up share capital	4		40		40
Other reserves			60		60
Profit and loss account			<u>1,522,480</u>		<u>1,503,936</u>
Shareholders' funds			<u>1,522,580</u>		<u>1,504,036</u>

For the financial year ended 31 January 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 31 October 2016

R C Jones
Director

Company Registration No. 04149186

CWM 2001 LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts and returns received on the company's financing of property developments.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Office equipment etc	50% and 33.33% Straight line basis
Computer equipment	50% and 33.33% Straight line basis
Fixtures & fittings	15% Reducing balance basis

1.4 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

1.5 Property developments

Profits arising on the financing of property developments are recognised as and when they are received.

2 Fixed assets

	Tangible assets £
Cost	
At 1 February 2015	5,724
Additions	9,691
Disposals	(4,425)
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At 31 January 2016	10,990
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Depreciation	
At 1 February 2015	4,921
On disposals	(3,994)
Charge for the year	3,781
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At 31 January 2016	4,708
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Net book value	
At 31 January 2016	6,282
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At 31 January 2015	803
	<hr/>

CWM 2001 LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 JANUARY 2016

3 Debtors

Debtors include an amount of £395,466 (2015 - £298,526) which is due after more than one year.

4 Share capital

	2016	2015
	£	£
Allotted, called up and fully paid		
40 Ordinary shares of £1 each	40	40
	<u>40</u>	<u>40</u>

5 Related party relationships and transactions

Loans to directors

Transactions in relation to loans with directors during the year are outlined in the table below:

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Sir D C Jones	3.00	83,489	610,030	13,365	706,884	-
		<u>83,489</u>	<u>610,030</u>	<u>13,365</u>	<u>706,884</u>	<u>-</u>

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.