Company registration number: 04338916

CMN Technology Ltd.

Unaudited filleted financial statements

For the period from 1st April 2017 to 30th September 2018

FRIDAY

A7KB0FGW .19 07/12/2018 COMPANIES HOUSE

#67

Contents

	Page
Directors and other information	1
Accountants report	2
Statement of financial position and notes to the financial statements	3 - 4

Directors and other information

Director Mr. C.E. Wait

Company number 04338916

Registered office 6-8 Botanic Road

Churchtown Southport Merseyside PR9 7NG

Accountants K.A.Farr & Co

6-8 Botanic Road Churchtown Southport Merseyside

PR9 7NG

Bankers National Westminster Bank Plc

Chartered accountants report to the director on the preparation of the unaudited statutory financial statements of CMN Technology Ltd. Period ended 30 September 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of CMN Technology Ltd. for the period ended 30 September 2018 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at http://www.icaew.com/en/members/regulations-standards-and-guidance/.

This report is made solely to the director of CMN Technology Ltd., as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of CMN Technology Ltd. and state those matters that we have agreed to state to them, as a body, in this report in accordance with the ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than CMN Technology Ltd. and its director as a body for our work or for this report.

It is your duty to ensure that CMN Technology Ltd. has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of CMN Technology Ltd. You consider that CMN Technology Ltd. is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of CMN Technology Ltd.. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

K.A.Farr & Co

Chartered Accountants

6-8 Botanic Road

Churchtown

Southport

Merseyside PR9 7NG

23 November 2018

Statement of financial position 30 September 2018

	30/09/18 £	31/03/17 £
Fixed assets	3,581	4,562
Current assets	31,464	143,678
Creditors: amounts falling due within one year	(31,862)	(130,776)
Net current (liabilities)/assets	(398)	12,902
Total assets less current liabilities	3,183	17,464
Net assets	3,183	17,464
Capital and reserves	3,183	17,464

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the period amounted to 1 (2017: 1).

Statement of financial position (continued) Period ended 30 September 2018

For the period ending 30 September 2018 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 accounts for the period in question in accordance with section 476.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 23 November 2018, and are signed on behalf of the board by:

Mr. C.E. Wait Director

Company registration number: 04338916

The company is a private company limited by shares, registered in England & Wales. The address of the registered office is 6-8 Botanic Road, Churchtown, Southport, Merseyside, PR9 7NG.