

Company Registration No. 04678057 (England and Wales)

C & M SUPPLIES LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 29 FEBRUARY 2012

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C & M SUPPLIES LIMITED

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C & M SUPPLIES LIMITED
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ABBREVIATED BALANCE SHEET
AS AT 28 FEBRUARY 2012
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	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		146,389		147,954
Current assets					
Stocks		1,555		1,450	
Debtors	.	49,024		44,850	
Cash at bank and in hand		4,855		10,952	
		<u>55,434</u>		<u>57,252</u>	
Creditors: amounts falling due within one year	.	<u>(65,229)</u>		<u>(61,215)</u>	
Net current liabilities			(9,795)		(3,963)
Total assets less current liabilities			<u>136,594</u>		<u>143,991</u>
Creditors: amounts falling due after more than one year	.		<u>(95,289)</u>		<u>(106,197)</u>
			<u>41,305</u>		<u>37,794</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			41,205		37,694
Shareholders' funds			<u>41,305</u>		<u>37,794</u>

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C & M SUPPLIES LIMITED

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ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 28 FEBRUARY 2012

For the financial year ended 29 February 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006. 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 of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

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

Approved by the Board for issue on 9 November 2012

Mrs Maxine Patel
Director

Company Registration No. 04678057

C & M SUPPLIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 29 FEBRUARY 2012

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 April 2008).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land 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:

Land and buildings Freehold	
Fixtures, fittings & equipment	33% reducing balance
Motor vehicles	25% reducing balance

2 Fixed assets

Tangible assets

£

Cost

At 1 March 2011 & at 29 February 2012 158,823

Depreciation

At 1 March 2011 10,869

Charge for the year 1,565

At 29 February 2012 12,434

Net book value

At 29 February 2012 146,389

At 28 February 2011 147,954

3 Share capital

2012

2011

£

£

Allotted, called up and fully paid

100 Ordinary shares of £1 each 100 100

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