

Company Registration No. 04678057 (England and Wales)

C & M SUPPLIES LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 28 FEBRUARY 2013

C & M SUPPLIES LIMITED

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C & M SUPPLIES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 28 FEBRUARY 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Tangible assets	2		145,201		146,389
Current assets					
Stocks		1,445		1,555	
Debtors		43,748		49,024	
Cash at bank and in hand		1,769		4,855	
		<u>46,962</u>		<u>55,434</u>	
Creditors: amounts falling due within one year		<u>(66,892)</u>		<u>(65,229)</u>	
Net current liabilities			(19,930)		(9,795)
Total assets less current liabilities			125,271		136,594
Creditors: amounts falling due after more than one year			<u>(85,373)</u>		<u>(95,289)</u>
			<u>39,898</u>		<u>41,305</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			39,798		41,205
Shareholders' funds			<u>39,898</u>		<u>41,305</u>

For the financial year ended 28 February 2013 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 12 November 2013

Mrs Maxine Patel
Director

Company Registration No. 04678057

C & M SUPPLIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 28 FEBRUARY 2013

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 2012 & at 28 February 2013	158,823
Depreciation	
At 1 March 2012	12,434
Charge for the year	1,188
At 28 February 2013	13,622
Net book value	
At 28 February 2013	145,201
At 29 February 2012	146,389

3 Share capital

	2013	2012
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100

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