

Company Registration No. 04678057 (England and Wales)

C & M SUPPLIES LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 28 FEBRUARY 2016

C & M SUPPLIES LIMITED

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C & M SUPPLIES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 28 FEBRUARY 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		155,497		143,360
Current assets					
Stocks		1,445		1,415	
Debtors		48,350		50,794	
Cash at bank and in hand		3,701		2,162	
		<u>53,496</u>		<u>54,371</u>	
Creditors: amounts falling due within one year		<u>(120,703)</u>		<u>(100,153)</u>	
Net current liabilities			(67,207)		(45,782)
Total assets less current liabilities			<u>88,290</u>		<u>97,578</u>
Creditors: amounts falling due after more than one year			(51,653)		(63,544)
			<u>36,637</u>		<u>34,034</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			36,537		33,934
Shareholders' funds			<u>36,637</u>		<u>34,034</u>

For the financial year ended 28 February 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 8 November 2016

Mrs Maxine Patel
Director

Company Registration No. 04678057

C & M SUPPLIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 28 FEBRUARY 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 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

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

1.4 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 2015	158,836
Additions	15,991
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At 28 February 2016	174,827
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Depreciation	
At 1 March 2015	15,476
Charge for the year	3,854
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At 28 February 2016	19,330
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Net book value	
At 28 February 2016	155,497
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At 28 February 2015	143,360
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C & M SUPPLIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 28 FEBRUARY 2016

3	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100
		<u> </u>	<u> </u>

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