

**Company Registration No. 04678057 (England and Wales)**

**C & M SUPPLIES LIMITED**

**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 28 FEBRUARY 2015**

# C & M SUPPLIES LIMITED

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# C & M SUPPLIES LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 28 FEBRUARY 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2		143,360		144,162
<b>Current assets</b>					
Stocks		1,415		1,410	
Debtors		50,794		45,349	
Cash at bank and in hand		2,162		2,724	
		<u>54,371</u>		<u>49,483</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(100,153)</u>		<u>(79,760)</u>	
<b>Net current liabilities</b>			(45,782)		(30,277)
<b>Total assets less current liabilities</b>			<u>97,578</u>		<u>113,885</u>
<b>Creditors: amounts falling due after more than one year</b>			(63,544)		(75,435)
			<u>34,034</u>		<u>38,450</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			33,934		38,350
<b>Shareholders' funds</b>			<u>34,034</u>		<u>38,450</u>

For the financial year ended 28 February 2015 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 24 November 2015

Mrs Maxine Patel

**Director**

**Company Registration No. 04678057**

## C & M SUPPLIES LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 28 FEBRUARY 2015

#### 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 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

	£
<b>Cost</b>	
At 1 March 2014 & at 28 February 2015	158,836
<b>Depreciation</b>	
At 1 March 2014	14,661
Charge for the year	815
At 28 February 2015	15,476
<b>Net book value</b>	
At 28 February 2015	143,360
At 28 February 2014	144,162

#### 3 Share capital

	2015	2014
	£	£
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100

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