

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

C & M Property Management Limited

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for the Year Ended 31 March 2016**

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C & M Property Management Limited

**Company Information
for the Year Ended 31 March 2016**

DIRECTORS:

Mrs W Crooks
N J Crooks

SECRETARY:

N J Crooks

REGISTERED OFFICE:

Frederick House
Dean Group Business Park
Brenda Road
Hartlepool
TS25 2BW

REGISTERED NUMBER:

05561670

ACCOUNTANTS:

Flannagans - Hartlepool office
Hub One, First Floor, Unit's 204 & 206
The Innovation Centre, Venture Court
Queens Meadow Business Park
Hartlepool
TS25 5TG

C & M Property Management Limited (Registered number: 05561670)

**Abbreviated Balance Sheet
31 March 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		10,000		10,000
Tangible assets	3		<u>72,542</u>		<u>71,379</u>
			82,542		81,379
CURRENT ASSETS					
Debtors		81,819		65,266	
Cash at bank		<u>89,853</u>		<u>6,587</u>	
		171,672		71,853	
CREDITORS					
Amounts falling due within one year		<u>90,821</u>		<u>65,762</u>	
NET CURRENT ASSETS			<u>80,851</u>		<u>6,091</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			163,393		87,470
PROVISIONS FOR LIABILITIES			<u>3,361</u>		<u>3,361</u>
NET ASSETS			<u>160,032</u>		<u>84,109</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>160,030</u>		<u>84,107</u>
SHAREHOLDERS' FUNDS			<u>160,032</u>		<u>84,109</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31 March 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 22 December 2016 and were signed on its behalf by:

Mrs W Crooks - Director

N J Crooks - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Short leasehold	- 20% on cost
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 33% on cost

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	
and 31 March 2016	<u>10,000</u>
NET BOOK VALUE	
At 31 March 2016	<u>10,000</u>
At 31 March 2015	<u>10,000</u>

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	96,959
Additions	<u>10,315</u>
At 31 March 2016	<u>107,274</u>
DEPRECIATION	
At 1 April 2015	25,580
Charge for year	<u>9,152</u>
At 31 March 2016	<u>34,732</u>
NET BOOK VALUE	
At 31 March 2016	<u>72,542</u>
At 31 March 2015	<u>71,379</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	1	<u>2</u>	<u>2</u>

5. GOING CONCERN

The director has reviewed a period of 12 months from approval of these financial statements and concluded the company is able to meet all its liabilities as they fall due. As a result it is appropriate to prepare the accounts on going concern basis.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.