

Abbreviated Accounts
for the Year Ended 31 March 2015
for
CMYUK Digital Ltd

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for the Year Ended 31 March 2015**

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CMYUK Digital Ltd
Company Information
for the Year Ended 31 March 2015

DIRECTORS:

J A R Price
R D East
C M Price
E East

REGISTERED OFFICE:

Chancery House
30 St Johns Road
Woking
Surrey
GU21 7SA

BUSINESS ADDRESS:

Unit 15
Headley Park 10
Headley Road Estate
Woodley
Berkshire
RG5 4SW

REGISTERED NUMBER:

05663623 (England and Wales)

ACCOUNTANTS:

Barnbrook Sinclair
Chartered Accountants
Chancery House
30 St Johns Road
Woking
Surrey
GU21 7SA

Abbreviated Balance Sheet
31 March 2015

	Notes	31/3/15 £	31/3/14 £
FIXED ASSETS			
Tangible assets	2	105,188	2,337
CURRENT ASSETS			
Stocks		1,243,786	371,236
Debtors		985,715	1,130,300
Cash at bank		-	5,988
		<u>2,229,501</u>	<u>1,507,524</u>
CREDITORS			
Amounts falling due within one year		<u>(2,279,278)</u>	<u>(1,484,001)</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(49,777)</u>	<u>23,523</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		55,411	25,860
PROVISIONS FOR LIABILITIES		<u>(21,038)</u>	<u>-</u>
NET ASSETS		<u><u>34,373</u></u>	<u><u>25,860</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	200	200
Profit and loss account		<u>34,173</u>	<u>25,660</u>
SHAREHOLDERS' FUNDS		<u><u>34,373</u></u>	<u><u>25,860</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 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 23 July 2015 and were signed on its behalf by:

J A R Price - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2015**

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 April 2008).

Turnover

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

Tangible fixed assets

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

Improvements to property	- Straight line over 3 years
Fixtures and fittings	- 33% on cost
Computer equipment	- 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	12,989
Additions	157,785
At 31 March 2015	<u>170,774</u>
DEPRECIATION	
At 1 April 2014	10,652
Charge for year	54,934
At 31 March 2015	<u>65,586</u>
NET BOOK VALUE	
At 31 March 2015	<u>105,188</u>
At 31 March 2014	<u>2,337</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2015

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/3/15 £	31/3/14 £
100	Ordinary 'A'	£1	100	100
100	Ordinary 'B'	£1	<u>100</u>	<u>100</u>
			<u>200</u>	<u>200</u>

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.