

**CMI MANAGEMENT LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2018**

**CMI MANAGEMENT LTD**  
**UNAUDITED ACCOUNTS**  
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**CMI MANAGEMENT LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2018**

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<b>Directors</b>	P Brummitt P Carroll A King
<b>Secretary</b>	P Brummitt
<b>Company Number</b>	5914436 (England and Wales)
<b>Registered Office</b>	11 Warren Yard Warren Park Stratford Road Milton Keynes MK12 5NW United Kingdom
<b>Accountants</b>	Anthistle Craven Moreton House 31 High Street Buckingham Bucks MK18 1NU

**CMI MANAGEMENT LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2018**

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	135	135
<b>Current assets</b>			
Debtors	5	289	289
Cash at bank and in hand		16,551	16,551
		<u>16,840</u>	<u>16,840</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	726	726
<b>Net current assets</b>		<u>17,566</u>	<u>17,566</u>
<b>Net assets</b>		<u>17,701</u>	<u>17,701</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		17,601	17,601
<b>Shareholders' funds</b>		<u>17,701</u>	<u>17,701</u>

For the year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 17 December 2018.

P Carroll  
Director

Company Registration No. 5914436

**CMI MANAGEMENT LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2018**

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**1 Statutory information**

CMI Management Ltd is a private company, limited by shares, registered in England and Wales, registration number 5914436. The registered office is 11 Warren Yard, Warren Park Stratford Road, Milton Keynes, MK12 5NW, United Kingdom.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	33% on reducing balance
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**4 Tangible fixed assets**

	<b>Computer equipment £</b>
<b>Cost or valuation</b>	<b>At cost</b>
At 1 April 2017	1,206
At 31 March 2018	1,206
<b>Depreciation</b>	
At 1 April 2017	1,071
At 31 March 2018	1,071
<b>Net book value</b>	
At 31 March 2018	135
At 31 March 2017	135

**5 Debtors**

	<b>2018 £</b>	<b>2017 £</b>
Other debtors	289	289

**CMI MANAGEMENT LTD**  
**NOTES TO THE ACCOUNTS**  
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<b>6 Creditors: amounts falling due within one year</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Taxes and social security	(1,469)	(1,469)
Accruals	743	743
	<u>(726)</u>	<u>(726)</u>
	<u><u>(726)</u></u>	<u><u>(726)</u></u>

**7 Average number of employees**

During the year the average number of employees was 0 (2017: 0).

