

# CMI MANAGEMENT LIMITED

Registered Number  
05914436  
(England and Wales)

Unaudited Financial Statements for the Year ended  
31 March 2023

# CMI MANAGEMENT LIMITED

## Company Information for the year from 1 April 2022 to 31 March 2023

**Directors**

CARROLL, Jonathan Robert Alexander

CARROLL, Peter

JONES, Carl Stuart

**Registered Address**

11 Warren Yard, Warren Park

Stratford Road

Milton Keynes

MK12 5NW

**Registered Number**

05914436 (England and Wales)

# CMI MANAGEMENT LIMITED

## Balance Sheet as at 31 March 2023

	Notes	2023	2022
		£	£
<b>Fixed assets</b>			
Tangible assets	5	1,281	595
		<u>1,281</u>	<u>595</u>
<b>Current assets</b>			
Debtors	6	11,515	88,595
Cash at bank and on hand		236,405	95,269
		<u>247,920</u>	<u>183,864</u>
<b>Creditors amounts falling due within one year</b>	7	(36,205)	(52,980)
		<u></u>	<u></u>
<b>Net current assets (liabilities)</b>		211,715	130,884
		<u>212,996</u>	<u>131,479</u>
<b>Total assets less current liabilities</b>			
		<u>212,996</u>	<u>131,479</u>
<b>Net assets</b>		<u>212,996</u>	<u>131,479</u>
<b>Capital and reserves</b>			
Called up share capital		3	3
Share premium		(10,088)	(10,088)
Profit and loss account		223,081	141,564
		<u>212,996</u>	<u>131,479</u>
<b>Shareholders' funds</b>		<u>212,996</u>	<u>131,479</u>

The company was entitled to exemption from audit for this reporting period 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 in accordance with the provisions applicable to companies subject to the small companies regime. The directors have chosen to not file a copy of the company's profit and loss account.

The financial statements were approved and authorised for issue by the Board of Directors on 29 November 2023, and are signed on its behalf by:

CARROLL, Peter

**Director**

**Registered Company No. 05914436**

**CMI MANAGEMENT LIMITED**  
**Notes to the Financial Statements**  
**for the year ended 31 March 2023**

**1. Statutory information**

The company is a private company limited by shares and registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. Compliance with applicable reporting framework**

The financial statements have been prepared in compliance with FRS 102 Section 1A as it applies to the financial statements for the period and there were no material departures from the reporting standard.

**3. Accounting policies**

**Property, plant and equipment policy**

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided on all tangible fixed assets as follows:

	Straight line (years)
Office Equipment	4

**Revenue recognition policy**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

**Foreign currency translation and operations policy**

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

**4. Employee information**

	2023	2022
Average number of employees during the year	3	3

## 5. Property, plant and equipment

	Office Equipment	Total
	£	£
<b>Cost or valuation</b>		
At 01 April 22	1,957	1,957
Additions	933	933
At 31 March 23	<u>2,890</u>	<u>2,890</u>
<b>Depreciation and impairment</b>		
At 01 April 22	1,362	1,362
Charge for year	247	247
At 31 March 23	<u>1,609</u>	<u>1,609</u>
<b>Net book value</b>		
At 31 March 23	<u>1,281</u>	<u>1,281</u>
At 31 March 22	<u>595</u>	<u>595</u>

## 6. Debtors

	2023	2022
	£	£
Trade debtors / trade receivables	-	59,202
Other debtors	902	29,393
Prepayments and accrued income	<u>10,613</u>	<u>-</u>
Total	<u>11,515</u>	<u>88,595</u>

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

## 7. Creditors within one year

	2023	2022
	£	£
Trade creditors / trade payables	450	-
Amounts owed to related parties	12,760	36,129
Taxation and social security	19,005	14,572
Other creditors	3,434	1,664
Accrued liabilities and deferred income	556	615
Total	<u>36,205</u>	<u>52,980</u>

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

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.