

REGISTERED NUMBER: 06456488 (England and Wales)

**CMS CONSTRUCTION
CONSULTANTS LTD**

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2015

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for the Year Ended 31 October 2015**

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**CMS CONSTRUCTION
CONSULTANTS LTD**

**COMPANY INFORMATION
for the Year Ended 31 October 2015**

DIRECTORS:

P Coleman
P J Blake

SECRETARY:

P Coleman

REGISTERED OFFICE:

26 Martingate
Corsham
Wiltshire
SN13 0HL

REGISTERED NUMBER:

06456488 (England and Wales)

ACCOUNTANTS:

Clear Vision Accountancy Limited
1 Abacus House
Newlands Road
Corsham
Wiltshire
SN13 0BH

BANKERS:

Barclays Bank plc
37 Milsom Street
Bath

**CMS CONSTRUCTION
CONSULTANTS LTD (REGISTERED NUMBER: 06456488)**

**ABBREVIATED BALANCE SHEET
31 October 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		104,865		713
Investments	3		10,172		11,302
			115,037		12,015
CURRENT ASSETS					
Stocks		20,750		-	
Debtors		437,961		549,113	
Cash at bank and in hand		72,412		12,563	
		531,123		561,676	
CREDITORS					
Amounts falling due within one year		92,151		116,975	
NET CURRENT ASSETS			438,972		444,701
TOTAL ASSETS LESS CURRENT LIABILITIES			554,009		456,716
PROVISIONS FOR LIABILITIES			12,114		153
NET ASSETS			541,895		456,563
CAPITAL AND RESERVES					
Called up share capital	4		11,300		11,300
Profit and loss account			530,595		445,263
SHAREHOLDERS' FUNDS			541,895		456,563

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 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 notes form part of these abbreviated accounts

**CMS CONSTRUCTION
CONSULTANTS LTD (REGISTERED NUMBER: 06456488)**

**ABBREVIATED BALANCE SHEET - continued
31 October 2015**

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 5 January 2016 and were signed on its behalf by:

P Coleman - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 October 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).

Preparation of consolidated financial statements

The financial statements contain information about CMS Construction Consultants Ltd as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Turnover

Turnover represents net invoiced sales of services, 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.

Plant and machinery etc - 25% on cost

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

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.

Going concern

The directors have assessed whether the company is a going concern and have considered all available information about the future and are confident of the company's ability to continue as a going concern.

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 October 2015**

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2014	87,411
Additions	<u>119,726</u>
At 31 October 2015	<u>207,137</u>
DEPRECIATION	
At 1 November 2014	86,698
Charge for year	<u>15,574</u>
At 31 October 2015	<u>102,272</u>
NET BOOK VALUE	
At 31 October 2015	<u>104,865</u>
At 31 October 2014	<u>713</u>

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 November 2014	11,302
Disposals	<u>(1,130)</u>
At 31 October 2015	<u>10,172</u>
NET BOOK VALUE	
At 31 October 2015	<u>10,172</u>
At 31 October 2014	<u>11,302</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

CMS Architects Ltd

Nature of business: Architects

	%		
	holding		
Class of shares:			
Ordinary	90.00		
		2015	2014
		£	£
Aggregate capital and reserves		(96,895)	73,894
(Loss)/profit for the year		<u>(170,789)</u>	<u>88,687</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 October 2015**

3. FIXED ASSET INVESTMENTS - continued

CMS Project Managers and Surveyors Ltd

Nature of business: Project Managers and Surveyors

Class of shares:	% holding	2015	2014
Ordinary	100.00	£	£
Aggregate capital and reserves		45,415	23,121
Profit for the year		<u>22,294</u>	<u>92,477</u>

4. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	2015	2014
			£	£
11,300	Ordinary	£1	<u>11,300</u>	<u>11,300</u>

5. TRANSACTIONS WITH DIRECTORS

The following advances and credits to directors subsisted during the years ended 31 October 2015 and 31 October 2014:

	2015	2014
	£	£
P Coleman		
Balance outstanding at start of year	37,899	9,835
Amounts advanced	910	100,374
Amounts repaid	(58,242)	(72,310)
Balance outstanding at end of year	<u>(19,433)</u>	<u>37,899</u>
P J Blake		
Balance outstanding at start of year	13,629	1,787
Amounts advanced	-	23,333
Amounts repaid	(23,629)	(11,491)
Balance outstanding at end of year	<u>(10,000)</u>	<u>13,629</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
CMS CONSTRUCTION
CONSULTANTS LTD**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to six) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of CMS Construction Consultants Ltd for the year ended 31 October 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of CMS Construction Consultants Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of CMS Construction Consultants Ltd and state those matters that we have agreed to state to the Board of Directors of CMS Construction Consultants Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that CMS Construction Consultants Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of CMS Construction Consultants Ltd. You consider that CMS Construction Consultants Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of CMS Construction Consultants Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Clear Vision Accountancy Limited
1 Abacus House
Newlands Road
Corsham
Wiltshire
SN13 0BH

12 January 2016

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.