

Company Registration No. 06917361 (England and Wales)

**CMP STRATEGIC ADVISORS LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MAY 2015**

# **CMP STRATEGIC ADVISORS LIMITED**

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# CMP STRATEGIC ADVISORS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Intangible assets	2		14,000		15,000
Tangible assets	2		923		-
			<u>14,923</u>		<u>15,000</u>
<b>Current assets</b>					
Cash at bank and in hand		129,347		154,161	
<b>Creditors: amounts falling due within one year</b>		<u>(25,842)</u>		<u>(25,998)</u>	
<b>Net current assets</b>			<u>103,505</u>		<u>128,163</u>
<b>Total assets less current liabilities</b>			<u>118,428</u>		<u>143,163</u>
<b>Provisions for liabilities</b>			<u>(185)</u>		<u>-</u>
			<u>118,243</u>		<u>143,163</u>
			<u><u>118,243</u></u>		<u><u>143,163</u></u>
<b>Capital and reserves</b>					
Called up share capital	3		402		402
Profit and loss account			<u>117,841</u>		<u>142,761</u>
<b>Shareholders' funds</b>			<u>118,243</u>		<u>143,163</u>
			<u><u>118,243</u></u>		<u><u>143,163</u></u>

For the financial year ended 31 May 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 11 November 2015

C Hetherington  
Director

Company Registration No. 06917361

# CMP STRATEGIC ADVISORS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2015

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts. Turnover is recognised on the provision of the service.

#### 1.3 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 20 years.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment 33% straight-line basis

### 2 Fixed assets

	Intangible assets	Tangible assets	Total
	assets		
	£	£	£
<b>Cost</b>			
At 1 June 2014	20,000	-	20,000
Additions	-	1,143	1,143
	<u>20,000</u>	<u>1,143</u>	<u>21,143</u>
At 31 May 2015	20,000	1,143	21,143
	<u>20,000</u>	<u>1,143</u>	<u>21,143</u>
<b>Depreciation</b>			
At 1 June 2014	5,000	-	5,000
Charge for the year	1,000	220	1,220
	<u>6,000</u>	<u>220</u>	<u>6,220</u>
At 31 May 2015	6,000	220	6,220
	<u>6,000</u>	<u>220</u>	<u>6,220</u>
<b>Net book value</b>			
At 31 May 2015	14,000	923	14,923
	<u>14,000</u>	<u>923</u>	<u>14,923</u>
At 31 May 2014	15,000	-	15,000
	<u>15,000</u>	<u>-</u>	<u>15,000</u>

# CMP STRATEGIC ADVISORS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2015

3	Share capital	2015 £	2014 £
	<b>Allotted, called up and fully paid</b>		
	2 Ordinary Shares of £1 each	2	2
	100 Ordinary Shares A of £1 each	100	100
	100 Ordinary Shares B of £1 each	100	100
	100 Ordinary Shares C of £1 each	100	100
	100 Ordinary Shares D of £1 each	100	100
		<u>402</u>	<u>402</u>
		<u><u>402</u></u>	<u><u>402</u></u>

## 4 Related party relationships and transactions

### Loans to directors

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Director's loan	3.25	(19,907)	163,456	167	164,305	(20,589)
		<u>(19,907)</u>	<u>163,456</u>	<u>167</u>	<u>164,305</u>	<u>(20,589)</u>
		<u><u>(19,907)</u></u>	<u><u>163,456</u></u>	<u><u>167</u></u>	<u><u>164,305</u></u>	<u><u>(20,589)</u></u>

The maximum outstanding during the year was £46,942. The loan was unsecured and repayable on demand.

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.