

**CMYK ASSOCIATES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2017**

CMYK Associates Limited
Unaudited Financial Statements
For The Year Ended 28 February 2017

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CMYK Associates Limited
Balance Sheet
As at 28 February 2017

Registered number: 07146021

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	7		242		702
			<u>242</u>		<u>702</u>
CURRENT ASSETS					
Debtors	8	(213)		(103)	
Cash at bank and in hand		48,293		33,182	
		<u>48,080</u>		<u>33,079</u>	
Creditors: Amounts Falling Due Within One Year	9	(21,795)		(25,256)	
		<u></u>		<u></u>	
NET CURRENT ASSETS (LIABILITIES)			26,285		7,823
			<u>26,285</u>		<u>7,823</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			26,527		8,525
			<u>26,527</u>		<u>8,525</u>
NET ASSETS			26,527		8,525
			<u>26,527</u>		<u>8,525</u>
CAPITAL AND RESERVES					
Called up share capital	10		1		1
Profit and loss account			26,526		8,524
			<u>26,526</u>		<u>8,524</u>
SHAREHOLDERS' FUNDS			26,527		8,525
			<u>26,527</u>		<u>8,525</u>

CMYK Associates Limited
Balance Sheet (continued)
As at 28 February 2017

For the year ending 28 February 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her 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.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mrs Karen Carter

21/09/2017

The notes on pages 4 to 5 form part of these financial statements.

CMYK Associates Limited
Statement of Changes in Equity
For The Year Ended 28 February 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 March 2015	1	11,464	11,465
Profit for the year and total comprehensive income	-	27,360	27,360
Dividends paid	-	(30,300)	(30,300)
As at 29 February 2016 and 1 March 2016	1	8,524	8,525
Profit for the year and total comprehensive income	-	33,302	33,302
Dividends paid	-	(15,300)	(15,300)
As at 28 February 2017	1	26,526	26,527

CMYK Associates Limited
Notes to the Unaudited Accounts
For The Year Ended 28 February 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. 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 of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	33% Straight Line
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1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

	2017	2016
Office and administration	1	1
	<u>1</u>	<u>1</u>

7. Tangible Assets

	Computer Equipment £
Cost	
As at 1 March 2016	3,486
Additions	335
As at 28 February 2017	<u>3,821</u>
Depreciation	
As at 1 March 2016	2,784
Provided during the period	795
As at 28 February 2017	<u>3,579</u>
Net Book Value	
As at 28 February 2017	<u>242</u>
As at 1 March 2016	<u>702</u>

CMYK Associates Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 28 February 2017

8. Debtors

	2017	2016
	£	£
Due within one year		
Prepayments and accrued income	(290)	(290)
VAT	77	187
	<u>(213)</u>	<u>(103)</u>

9. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Corporation tax	8,440	7,011
Accruals and deferred income	290	-
Director's loan account	13,065	18,245
	<u>21,795</u>	<u>25,256</u>

10. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1.000	<u>1</u>	<u>1</u>	<u>1</u>

11. Dividends

	2017	2016
	£	£
On equity shares:		
Final dividend paid	15,300	30,300
	<u>15,300</u>	<u>30,300</u>

12. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

13. General Information

CMYK Associates Limited Registered number 07146021 is a limited by shares company incorporated in England & Wales. The Registered Office is 23, Pirelli, Eastleigh, Hampshire, SO50 5GE.

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.