

CDM Interiors Ltd

(A company limited by guarantee)

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2019

CDM Interiors Ltd

Contents

Company Information	<u>1</u>
Balance Sheet	<u>2</u> to <u>3</u>
Notes to the Financial Statements	<u>2</u>

CDM Interiors Ltd

Company Information

Directors Mr C R Brown
Mr D C Brown
Mr M R Brown

Company secretary Mrs R J Brown

Registered office 146 Ravensmead
Chard
Somerset
TA20 1BL

CDM Interiors Ltd

(Registration number: 07545672) Balance Sheet as at 31 March 2019

	2019 £	2018 £
Fixed assets	35,782	702
Current assets	39,398	25,558
Creditors: Amounts falling due within one year	(19,130)	(23,526)
Net current assets	20,268	2,032
Total assets less current liabilities	56,050	2,734
Creditors: Amounts falling due after more than one year	(20,695)	-
Accruals and deferred income	(450)	(963)
	34,905	1,771
Capital and reserves	34,905	1,771

1 General information

The company is a company limited by guarantee, incorporated in England and Wales, and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

The address of its registered office is:
146 Ravensmead
Chard
Somerset
TA20 1BL

These financial statements were authorised for issue by the Board on 18 December 2019.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2019 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 accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

CDM Interiors Ltd

**(Registration number: 07545672)
Balance Sheet as at 31 March 2019**

Approved and authorised by the Board on 18 December 2019 and signed on its behalf by:

.....

Mr C R Brown
Director

Page 3

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.