

REGISTERED NUMBER 07731271 (England and Wales)

Abbreviated Unaudited Accounts
for the Period 5 August 2011 to 31 December 2012
for
CMH SERVICES (HERTS) LIMITED



CMH SERVICES (HERTS) LIMITED

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CMH SERVICES (HERTS) LIMITED

Company Information

for the Period 5 August 2011 to 31 December 2012

DIRECTOR

C Hodges

REGISTERED OFFICE

The Chestnuts
Brewers End
Takeley
Essex
CM22 6QJ

REGISTERED NUMBER

07731271 (England and Wales)

ACCOUNTANTS

Allium Wood Limited
Chartered Certified Accountants
The Chestnuts
Brewers End
Takeley
Essex
CM22 6QJ

CMH SERVICES (HERTS) LIMITED**Abbreviated Balance Sheet
31 December 2012**

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		864
CURRENT ASSETS			
Debtors		55,424	
Cash at bank		137,191	
		<u>192,615</u>	
CREDITORS			
Amounts falling due within one year		<u>156,875</u>	
NET CURRENT ASSETS			<u>35,740</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>36,604</u>
CREDITORS			
Amounts falling due after more than one year			(7,635)
PROVISIONS FOR LIABILITIES			<u>(173)</u>
NET ASSETS			<u><u>28,796</u></u>
CAPITAL AND RESERVES			
Called up share capital	3		1
Profit and loss account			<u>28,795</u>
SHAREHOLDERS' FUNDS			<u><u>28,796</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2012

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- 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

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 director on 28 March 2013 and were signed by



C Hodges - Director

The notes form part of these abbreviated accounts

CMH SERVICES (HERTS) LIMITED

Notes to the Abbreviated Accounts for the Period 5 August 2011 to 31 December 2012

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)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration

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 reducing balance

Deferred tax

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	1,220
At 31 December 2012	1,220
DEPRECIATION	
Charge for period	356
At 31 December 2012	356
NET BOOK VALUE	
At 31 December 2012	864

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	£
1	Ordinary	£1 00	1

1 Ordinary share of £1 00 was allotted and fully paid for cash at par during the period

4 TRANSACTIONS WITH DIRECTOR

C Hodges, director has provided the Company's Bankers with a limited personal guarantee of £13,000