

Registered Number 08646987

CENTRAL MAINTENANCE AND MANAGEMENT LTD

Micro-entity Accounts

31 August 2017

Micro-entity Balance Sheet as at 31 August 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Fixed Assets		2,336	3,973
Current Assets		17,271	9,038
Prepayments and accrued income		1,035	-
Creditors: amounts falling due within one year		(15,085)	(9,730)
Net current assets (liabilities)		<u>3,221</u>	<u>(692)</u>
Total assets less current liabilities		<u>5,557</u>	<u>3,281</u>
Accruals and deferred income		(1,248)	(1,248)
Total net assets (liabilities)		<u>4,309</u>	<u>2,033</u>
Capital and reserves		<u>4,309</u>	<u>2,033</u>

- For the year ending 31 August 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 27 January 2018

And signed on their behalf by:

Peter Clements, Director

Footnotes:

- Advances and credits
During the year the directors entered into the following advances and credits with the company:

2017

Peter Clements

B/Fwd £(2,129)

Advances/(Credits) £(1,403)

C/Fwd £(3,532)

2016

Peter Clements

B/Fwd £(7,528)

Advances/(Credits) £5,399

C/Fwd £(2,129)

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