

CMI IT LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2022

CMI IT LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2022

Director	Charmaine Ihegie
Company Number	09392268 (England and Wales)
Registered Office	31 HOGARTH WALK LOCKLEAZE BRISTOL BS7 9XS ENGLAND
Accountants	AL Accounting Solutions Limited Chartered Certified Accountants 21A Brighton Road South Croydon Croydon CR2 6EA

CMI IT LTD

ACCOUNTANTS' REPORT

Accountants' report to the director of CMI IT LTD on the preparation of the unaudited statutory accounts for the year ended 31 January 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of CMI IT LTD for the year ended 31 January 2022 as set out on pages 4 - 6 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of CMI IT LTD, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of CMI IT LTD and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than CMI IT LTD and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that CMI IT LTD has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of CMI IT LTD. You consider that CMI IT LTD is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of CMI IT LTD. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

AL Accounting Solutions Limited

Chartered Certified Accountants
21A Brighton Road
South Croydon
Croydon
CR2 6EA

6 October 2022

CMI IT LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	2,002	2,442
Current assets			
Debtors	5	-	5,899
Cash at bank and in hand		-	32
		<u>-</u>	<u>5,931</u>
Creditors: amounts falling due within one year	<u>6</u>	(5,145)	(8,169)
Net current liabilities		<u>(5,145)</u>	<u>(2,238)</u>
Net (liabilities)/assets		<u>(3,143)</u>	<u>204</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		(3,145)	202
Shareholders' funds		<u>(3,143)</u>	<u>204</u>

For the year ending 31 January 2022 the company was entitled to exemption from audit 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 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 6 October 2022 and were signed on its behalf by

Charmaine Ihegie
Director

Company Registration No. 09392268

CMI IT LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2022

1 Statutory information

CMI IT LTD is a private company, limited by shares, registered in England and Wales, registration number 09392268. The registered office is 31 HOGARTH WALK, LOCKLEAZE, BRISTOL, BS7 9XS, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	18%
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4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 February 2021	4,238
At 31 January 2022	4,238
Depreciation	
At 1 February 2021	1,796
Charge for the year	440
At 31 January 2022	2,236
Net book value	
At 31 January 2022	2,002
At 31 January 2021	2,442

5 Debtors

	2022 £	2021 £
Amounts falling due within one year		
Other debtors	-	5,899

CMI IT LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2022

6 Creditors: amounts falling due within one year	2022	2021
	£	£
Bank loans and overdrafts	8	-
VAT	-	5,492
Taxes and social security	-	2,113
Other creditors	-	564
Loans from directors	4,927	-
Accruals	210	-
	<hr/> 5,145	<hr/> 8,169
	<hr/> <hr/>	<hr/> <hr/>

7 Average number of employees

During the year the average number of employees was 1 (2021: 1).

