

CMS LEARNING LIMITED

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022
PAGES FOR FILING WITH REGISTRAR

CMS LEARNING LIMITED**BALANCE SHEET
AS AT 30 SEPTEMBER 2022**

	2022	2021
	£	£
Fixed assets	527	791
Current assets	140,065	117,516
Creditors: amounts falling due within one year	(21,023)	(65,305)
Net current assets / (liabilities)	119,042	52,211
Total assets less current liabilities	119,569	53,002
Creditors: amounts falling due after more than one year	(20,804)	-
Net assets / (net liabilities)	98,765	53,002
Capital and reserves	98,765	53,002

Notes to the financial statements:**1. Average number of employees**

During the year the average number of employees, including directors, was 1 (2021: 2).

CMS LEARNING LIMITED (10960493) is a private company limited by shares incorporated in England and Wales. The registered office address is 36 A Enterprise House, 44-46 Terrace Road, Walton-on-Thames, Surrey, KT12 2SD, England.

For the year ending 30 September 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit of its financial statements for the year ended 30 September 2022 in accordance with section 476 of the Companies Act 2006.

The director acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with micro-entity provisions and with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies' regime. The income statement has not been delivered to the Registrar of Companies in accordance with the special provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors and authorised for issue on 30 June 2023 and are signed on its behalf by:

Christopher SIMMS

Director

Company registration number: 10960493

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.