

Company Registration No. 04598602 (England and Wales)

CIMACO LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2015

CIMACO LIMITED

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CIMACO LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		9,299		8,025
Current assets					
Debtors		21,689		46,506	
Cash at bank and in hand		232,510		148,922	
		<u>254,199</u>		<u>195,428</u>	
Creditors: amounts falling due within one year		<u>(66,175)</u>		<u>(35,504)</u>	
Net current assets			188,024		159,924
Total assets less current liabilities			<u>197,323</u>		<u>167,949</u>
Provisions for liabilities			(145)		(1,605)
			<u>197,178</u>		<u>166,344</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			197,078		166,244
Shareholders' funds			<u>197,178</u>		<u>166,344</u>

For the financial year ended 30 November 2015 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 financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 6 April 2016

Mr C Watkins
Director

Company Registration No. 04598602

CIMACO LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	15% on reducing balance
Computer equipment	33% on reducing balance
Motor vehicles	25% on reducing balance

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 December 2014	15,722
Additions	10,500
Disposals	(9,402)
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At 30 November 2015	16,820
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Depreciation	
At 1 December 2014	7,697
On disposals	(3,178)
Charge for the year	3,002
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At 30 November 2015	7,521
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Net book value	
At 30 November 2015	9,299
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At 30 November 2014	8,025
	<hr/> <hr/>

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NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2015

3	Share capital	2015	2014
		£	£
	Allotted, called up and fully paid		
	100 Ordinary Shares of £1 each	100	100
		<u>100</u>	<u>100</u>

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.