

**Registered Number 04814553**

**CM EXECUTIVE CAR TRAVEL LTD**

**Abbreviated Accounts**

**31 March 2016**

## Abbreviated Balance Sheet as at 31 March 2016

	Notes	2016	2015
		£	£
<b>Fixed assets</b>			
Intangible assets	2	-	-
Tangible assets	3	-	130
		<u>-</u>	<u>130</u>
<b>Current assets</b>			
Debtors		6,599	19,399
Cash at bank and in hand		31,471	32,097
		<u>38,070</u>	<u>51,496</u>
<b>Creditors: amounts falling due within one year</b>		<u>(35,407)</u>	<u>(31,559)</u>
<b>Net current assets (liabilities)</b>		<u>2,663</u>	<u>19,937</u>
<b>Total assets less current liabilities</b>		<u>2,663</u>	<u>20,067</u>
<b>Total net assets (liabilities)</b>		<u>2,663</u>	<u>20,067</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		2,563	19,967
<b>Shareholders' funds</b>		<u>2,663</u>	<u>20,067</u>

- For the year ending 31 March 2016 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 Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 4 August 2016

And signed on their behalf by:

**Mr P Gardner, Director**

**Notes to the Abbreviated Accounts for the period ended 31 March 2016****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents the total invoiced value, excluding value added tax of services provided during the year.

**Tangible assets depreciation policy**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 25% straight line

Motor vehicles 25% straight line

**Intangible assets amortisation policy**

Goodwill is being written off in equal annual instalments over its estimated economic life of 10 years.

**Other accounting policies**

Leasing and hire purchase commitments

"Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term."

**2 Intangible fixed assets**

	£
<b>Cost</b>	
At 1 April 2015	27,500
Additions	-
Disposals	-
Revaluations	-
Transfers	-
	<hr/>

At 31 March 2016	<u>27,500</u>
<b>Amortisation</b>	
At 1 April 2015	27,500
Charge for the year	-
On disposals	-
At 31 March 2016	<u>27,500</u>
<b>Net book values</b>	
At 31 March 2016	<u>0</u>
At 31 March 2015	<u>0</u>

### 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 April 2015	1,375
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>1,375</u>
<b>Depreciation</b>	
At 1 April 2015	1,245
Charge for the year	130
On disposals	-
At 31 March 2016	<u>1,375</u>
<b>Net book values</b>	
At 31 March 2016	<u>0</u>
At 31 March 2015	<u>130</u>

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