

Registered Number 04909650

CWC MALINGS LTD

Abbreviated Accounts

30 September 2016

Abbreviated Balance Sheet as at 30 September 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Intangible assets	2	58,685	63,213
Tangible assets	3	10,988	12,989
		<u>69,673</u>	<u>76,202</u>
Current assets			
Stocks		2,500	2,500
Debtors		106,874	146,377
Cash at bank and in hand		38,240	64,502
		<u>147,614</u>	<u>213,379</u>
Creditors: amounts falling due within one year		(29,674)	(111,192)
Net current assets (liabilities)		<u>117,940</u>	<u>102,187</u>
Total assets less current liabilities		<u>187,613</u>	<u>178,389</u>
Provisions for liabilities		(1,823)	(2,140)
Total net assets (liabilities)		<u>185,790</u>	<u>176,249</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		185,690	176,149
Shareholders' funds		<u>185,790</u>	<u>176,249</u>

- For the year ending 30 September 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 7 February 2017

And signed on their behalf by:

Mr C Wilkinson, Director

Notes to the Abbreviated Accounts for the period ended 30 September 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 net invoiced sales of goods and services excluding value added tax.

Tangible assets depreciation policy

P & M 25% reducing balance

Computer 33% straight line

Motor 25% reducing balance

2 Intangible fixed assets

	£
Cost	
At 1 October 2015	90,562
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2016	<u>90,562</u>
Amortisation	
At 1 October 2015	27,349
Charge for the year	4,528
On disposals	-
At 30 September 2016	<u>31,877</u>
Net book values	
At 30 September 2016	<u>58,685</u>
At 30 September 2015	<u>63,213</u>

3 Tangible fixed assets

	£
Cost	
At 1 October 2015	36,968
Additions	1,991
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2016	<u>38,959</u>

Depreciation

At 1 October 2015	23,979
Charge for the year	3,992
On disposals	-
At 30 September 2016	<u>27,971</u>

Net book values

At 30 September 2016	<u>10,988</u>
At 30 September 2015	<u>12,989</u>

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