

**CWC MALINGS LTD**

**Company Registration Number:  
04909650 (England and Wales)**

**Unaudited abridged accounts for the year ended 30 September 2017**

**Period of accounts**

**Start date: 01 October 2016**

**End date: 30 September 2017**

# **CWC MALINGS LTD**

## **Contents of the Financial Statements for the Period Ended 30 September 2017**

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# CWC MALINGS LTD

## Balance sheet

As at 30 September 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
<b>Fixed assets</b>			
Intangible assets:	3	54,157	58,685
Tangible assets:	4	983	10,988
<b>Total fixed assets:</b>		<u>55,140</u>	<u>69,673</u>
<b>Current assets</b>			
Stocks:		2,500	2,500
Debtors:		102,144	106,874
Cash at bank and in hand:		5,843	38,240
<b>Total current assets:</b>		<u>110,487</u>	<u>147,614</u>
Creditors: amounts falling due within one year:		(71,935)	(29,674)
<b>Net current assets (liabilities):</b>		<u>38,552</u>	<u>117,940</u>
Total assets less current liabilities:		93,692	187,613
Provision for liabilities:		(197)	(1,823)
<b>Total net assets (liabilities):</b>		<u>93,495</u>	<u>185,790</u>
<b>Capital and reserves</b>			
Called up share capital:		100	100
Profit and loss account:		93,395	185,690
<b>Shareholders funds:</b>		<u>93,495</u>	<u>185,790</u>

The notes form part of these financial statements

## **CWC MALINGS LTD**

### **Balance sheet statements**

For the year ending 30 September 2017 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 28 June 2018  
and signed on behalf of the board by:**

Name: Mr JC Wilkinson  
Status: Director

The notes form part of these financial statements

# **CWC MALINGS LTD**

## **Notes to the Financial Statements**

**for the Period Ended 30 September 2017**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# **CWC MALINGS LTD**

## **Notes to the Financial Statements for the Period Ended 30 September 2017**

### **2. Employees**

	<i>2017</i>	<i>2016</i>
Average number of employees during the period	36	36

# CWC MALINGS LTD

## Notes to the Financial Statements for the Period Ended 30 September 2017

### 3. Intangible Assets

	Total
<b>Cost</b>	£
At 01 October 2016	90,562
At 30 September 2017	<u>90,562</u>
<b>Amortisation</b>	
At 01 October 2016	31,877
Charge for year	4,528
At 30 September 2017	<u>36,405</u>
<b>Net book value</b>	
At 30 September 2017	<u>54,157</u>
At 30 September 2016	<u>58,685</u>

# CWC MALINGS LTD

## Notes to the Financial Statements for the Period Ended 30 September 2017

### 4. Tangible Assets

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01 October 2016	38,960
Disposals	(32,938)
At 30 September 2017	<b>6,022</b>
<b>Depreciation</b>	
At 01 October 2016	27,972
Charge for year	547
On disposals	(23,480)
At 30 September 2017	<b>5,039</b>
<b>Net book value</b>	
At 30 September 2017	<b>983</b>
At 30 September 2016	<b>10,988</b>

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.