

CWC MALINGS LTD

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

Unaudited abridged accounts for the year ended 30 September 2018

Period of accounts

Start date: 01 October 2017

End date: 30 September 2018

CWC MALINGS LTD

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CWC MALINGS LTD

Balance sheet

As at 30 September 2018

	<i>Notes</i>	2018	2017
		£	£
Fixed assets			
Intangible assets:	3	49,629	54,157
Tangible assets:	4	1,035	983
Total fixed assets:		50,664	55,140
Current assets			
Stocks:		2,500	2,500
Debtors:		101,501	102,144
Cash at bank and in hand:		5,489	5,843
Total current assets:		109,490	110,487
Creditors: amounts falling due within one year:		(50,522)	(71,935)
Net current assets (liabilities):		58,968	38,552
Total assets less current liabilities:		109,632	93,692
Provision for liabilities:		(198)	(197)
Total net assets (liabilities):		109,434	93,495
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		109,334	93,395
Shareholders funds:		109,434	93,495

The notes form part of these financial statements

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Balance sheet statements

For the year ending 30 September 2018 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 22 March 2019
and signed on behalf of the board by:**

Name: Mr J Wilkinson
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements

for the Period Ended 30 September 2018

1. Accounting policies

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

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Notes to the Financial Statements for the Period Ended 30 September 2018

2. Employees

	<i>2018</i>	<i>2017</i>
Average number of employees during the period	26	36

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Notes to the Financial Statements for the Period Ended 30 September 2018

3. Intangible Assets

	Total
Cost	£
At 01 October 2017	90,562
At 30 September 2018	<u>90,562</u>
Amortisation	
At 01 October 2017	36,405
Charge for year	4,528
At 30 September 2018	<u>40,933</u>
Net book value	
At 30 September 2018	<u>49,629</u>
At 30 September 2017	<u>54,157</u>

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Notes to the Financial Statements for the Period Ended 30 September 2018

4. Tangible Assets

	Total
Cost	£
At 01 October 2017	6,022
Additions	578
At 30 September 2018	<u>6,600</u>
Depreciation	
At 01 October 2017	5,039
Charge for year	526
At 30 September 2018	<u>5,565</u>
Net book value	
At 30 September 2018	<u>1,035</u>
At 30 September 2017	<u>983</u>

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