

Abbreviated Unaudited Accounts for the Year Ended 31 December 2015

<u>for</u>

C N C Solutions 2000 (Holdings) Limited

C N C Solutions 2000 (Holdings) Limited (Registered number: 05132521)

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CNC Solutions 2000 (Holdings) Limited

Company Information for the Year Ended 31 December 2015

DIRECTOR:	A I Biltcliffe
SECRETARY:	Mrs G M Biltcliffe
REGISTERED OFFICE:	Unit 4, Peartree Farm Industrial Estate Marsh Gibbon Bicester Oxfordshire OX27 0GB
REGISTERED NUMBER:	05132521 (England and Wales)
ACCOUNTANTS:	MK4 Accountants and Business Advisors Ltd 34 Cranborne Avenue Westcroft Milton Keynes Buckinghamshire MK4 4ET

Abbreviated Balance Sheet

31 December 2015

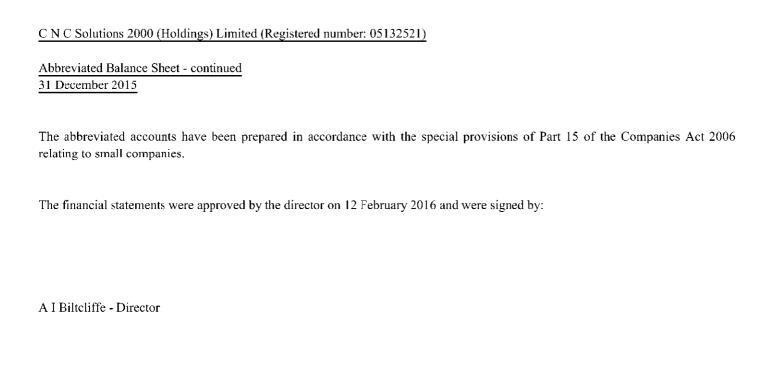
		31.12.15		31.12.14	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		244,936		287,870
Investments	3		100		100
			245,036		287,970
CURRENT ASSETS					
Debtors		_		17,490	
Cash at bank		56,344		117,635	
Cush at built		56,344		135,125	
CREDITORS		,		,	
Amounts falling due within one year		130,151		114,470	
NET CURRENT (LIABILITIES)/ASSETS			(73,807)		20,655
TOTAL ASSETS LESS CURRENT			<u> </u>		
LIABILITIES			171,229		308,625
CREDITORS					
Amounts falling due after more than one			(49,003)		(109,444)
year			(49,003		(109,444
PROVISIONS FOR LIABILITIES			(23,985)		_
NET ASSETS			98,241		199,181
TELLISSELS			3.0,2.11		
CAPITAL AND RESERVES					
Called up share capital	4		75		75
Capital redemption reserve			25		25
Profit and loss account			98,141		199,081
SHAREHOLDERS' FUNDS			98,241		199,181
			_		-

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections
- (b) 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.



Notes to the Abbreviated Accounts

for the Year Ended 31 December 2015

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 January 2015	651,848
Additions	20,361
At 31 December 2015	672,209
DEPRECIATION	
At 1 January 2015	363,978
Charge for year	63,295
At 31 December 2015	427,273
NET BOOK VALUE	
At 31 December 2015	244,936
At 31 December 2014	287,870

Notes to the Abbreviated Accounts - continued

for the Year Ended 31 December 2015

4.

3. FIXED ASSET INVESTMENTS

FIXED ASSI	ETINVESIMENTS			
				Investments
				other
				than
				loans
				£
COST				
At 1 January	2015			
and 31 Decen	nber 2015			100
NET BOOK	VALUE			
At 31 Decem	ber 2015			100
At 31 Decem	ber 2014			100
CALLED UI	P SHARE CAPITAL			
Allotted, issue	ed and fully paid:			
Number:	Class:	Nominal	31.12.15	31.12.14
		value:	£	£
25	Ordinary	1	25	25
50	Ordinary	£1	50	50

75

75

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.