

Abbreviated Unaudited Accounts for the Year Ended 31 December 2015

for

C N C Solutions 2000 (Holdings) Limited

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for the Year Ended 31 December 2015

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**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

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

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 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.
- (b)

Abbreviated Balance Sheet - continued

31 December 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 12 February 2016 and were signed by:

A I Biltcliffe - Director

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

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 December 2015

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 January 2015	
and 31 December 2015	<u>100</u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u>100</u>
At 31 December 2014	<u>100</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15 £	31.12.14 £
25	Ordinary	1	25	25
50	Ordinary	£1	<u>50</u>	<u>50</u>
			<u>75</u>	<u>75</u>

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