

Registered Number 05545902

CMS WREXHAM LIMITED

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Intangible assets	2	9,667	17,667
Tangible assets	3	356,333	161,759
		<u>366,000</u>	<u>179,426</u>
Current assets			
Stocks		34,564	34,564
Debtors		141,079	166,589
Cash at bank and in hand		200,470	203,256
		<u>376,113</u>	<u>404,409</u>
Creditors: amounts falling due within one year		(173,240)	(90,487)
Net current assets (liabilities)		<u>202,873</u>	<u>313,922</u>
Total assets less current liabilities		<u>568,873</u>	<u>493,348</u>
Creditors: amounts falling due after more than one year		-	(11,401)
Total net assets (liabilities)		<u>568,873</u>	<u>481,947</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		568,871	481,945
Shareholders' funds		<u>568,873</u>	<u>481,947</u>

- For the year ending 31 March 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 31 August 2016

And signed on their behalf by:

John Roberts, Director

Notes to the Abbreviated Accounts for the period ended 31 March 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.

2 Intangible fixed assets

	£
Cost	
At 1 April 2015	17,667
Additions	0
Disposals	0
Revaluations	0
Transfers	-
At 31 March 2016	<u>17,667</u>
Amortisation	
At 1 April 2015	0
Charge for the year	8,000
On disposals	-
At 31 March 2016	<u>8,000</u>
Net book values	
At 31 March 2016	<u>9,667</u>
At 31 March 2015	<u>17,667</u>

3 Tangible fixed assets

	£
Cost	
At 1 April 2015	458,313
Additions	233,497
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>691,810</u>
Depreciation	
At 1 April 2015	296,554
Charge for the year	38,923
On disposals	-
At 31 March 2016	<u>335,477</u>
Net book values	
At 31 March 2016	<u>356,333</u>

At 31 March 2015

161,759

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