

**CMS WREXHAM LIMITED**

**Company Registration Number:  
05545902 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st April 2014**

**End date: 31st March 2015**

SUBMITTED

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# **CMS WREXHAM LIMITED**

## **Company Information for the Period Ended 31st March 2015**

<b>Director:</b>	John Roberts David Williams
<b>Company secretary:</b>	John Roberts
<b>Registered office:</b>	Unit 404 Ash Road North Wrexham Industrial Estate Wrexham LL13 9UF
<b>Company Registration Number:</b>	05545902 (England and Wales)

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# CMS WREXHAM LIMITED

## Abbreviated Balance sheet As at 31st March 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Intangible assets:	3	17,667	25,667
Tangible assets:	4	161,759	176,593
<b>Total fixed assets:</b>		<u>179,426</u>	<u>202,260</u>
<b>Current assets</b>			
Stocks:		34,564	31,138
Debtors:		166,589	188,879
Cash at bank and in hand:		203,256	196,186
<b>Total current assets:</b>		<u>404,409</u>	<u>416,203</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	5	90,487	92,521
<b>Net current assets (liabilities):</b>		<u>313,922</u>	<u>323,682</u>
<b>Total assets less current liabilities:</b>		493,348	525,942
Creditors: amounts falling due after more than one year:	6	11,401	6,403
<b>Provision for liabilities:</b>		-	5,254
<b>Total net assets (liabilities):</b>		<u>481,947</u>	<u>514,285</u>

The notes form part of these financial statements

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# CMS WREXHAM LIMITED

## Abbreviated Balance sheet As at 31st March 2015 continued

	Notes	2015 £	2014 £
<b>Capital and reserves</b>			
Called up share capital:	7	2	2
Profit and Loss account:		481,945	514,283
<b>Total shareholders funds:</b>		<u>481,947</u>	<u>514,285</u>

For the year ending 31 March 2015 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 15 October 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: John Roberts

Status: Director

The notes form part of these financial statements

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# **CMS WREXHAM LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2015**

### **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).

#### **Turnover policy**

"Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers. Turnover is attributable to one continuing activity, ..."

#### **Tangible fixed assets depreciation policy**

Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, Plant and machinery 25% Reducing Balance Motor Vehicles 25% Reducing Balance Computer Equipment 25% Reducing Balance

#### **Intangible fixed assets amortisation policy**

Depreciation is provided on all intangible Goodwill at 10% per annum straight line

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# CMS WREXHAM LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

### 3. Intangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st April 2014:	80,000
	<u>80,000</u>
<b>Amortisation</b>	<b>£</b>
At 01st April 2014:	54,333
Provided during the period:	8,000
At 31st March 2015:	<u>62,333</u>
<b>Net book value</b>	<b>£</b>
At 31st March 2015:	<u>17,667</u>
At 31st March 2014:	<u>25,667</u>

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# **CMS WREXHAM LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2015**

### **4. Tangible assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01st April 2014:	428,998
Additions:	29,315
At 31st March 2015:	458,313
<b>Depreciation</b>	
At 01st April 2014:	252,405
Charge for year:	44,149
At 31st March 2015:	296,554
<b>Net book value</b>	
At 31st March 2015:	161,759
At 31st March 2014:	176,593

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# **CMS WREXHAM LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2015**

### **5. Creditors: amounts falling due within one year**

All creditors were paid as and when due

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# **CMS WREXHAM LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2015**

### **6. Creditors: amounts falling due after more than one year**

All payments were made as and when due

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# **CMS WREXHAM LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2015**

### **7. Called up share capital**

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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