

**CMS CARS LTD  
DIRECTORS' REPORT AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2017**

**CMS Cars Ltd**  
**Directors' Report and Financial Statements**  
**For The Year Ended 31 October 2017**

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**CMS Cars Ltd**  
**Company Information**  
**For The Year Ended 31 October 2017**

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<b>Directors</b>	Mr Colin Stretton Mrs Margaret Stretton Mrs Victoria Roden Mr Luke Munkley
<b>Company Number</b>	07817856
<b>Registered Office</b>	Unit 6, Bude Business Centre Kings Hill Industrial Estate Bude Cornwall
<b>Accountants</b>	Leonard & Co Chartered Certified Accountants Unit 6, Bude Business Centre Kings Hill Industrial Estate Bude Cornwall EX23 8QN

**CMS Cars Ltd**  
**Company No. 07817856**  
**Directors' Report For The Year Ended 31 October 2017**

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The directors present their report and the financial statements for the year ended 31 October 2017.

**Statement of Directors' Responsibilities**

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations. Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Directors**

The directors who held office during the year were as follows:

Mr Colin Stretton

**Small Company Rules**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

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**Mr Colin Stretton**

**29/06/2018**



**CMS Cars Ltd**  
**Accountant's Report**  
**For The Year Ended 31 October 2017**

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In accordance with the engagement letter dated 15 February 2016, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 October 2017 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

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**29/06/2018**

Leonard & Co  
Chartered Certified Accountants

Unit 6, Bude Business Centre  
Kings Hill Industrial Estate  
Bude  
Cornwall  
EX23 8QN

**CMS Cars Ltd**  
**Dormant Profit and Loss Account Statement**  
**For The Year Ended 31 October 2017**

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The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

**CMS Cars Ltd**  
**Balance Sheet**  
**As at 31 October 2017**

		2017		2016	
	Notes	£	£	£	£
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		100		100	
		<u>100</u>		<u>100</u>	
		100		100	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			100		100
			<u>100</u>		<u>100</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			100		100
			<u>100</u>		<u>100</u>
<b>NET ASSETS</b>			100		100
			<u>100</u>		<u>100</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	2		100		100
<b>SHAREHOLDERS' FUNDS</b>			100		100
			<u>100</u>		<u>100</u>

For the year ending 31 October 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

**Directors' responsibilities:**

- 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.

On behalf of the board

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**Mr Colin Stretton**

**29/06/2018**

The notes on page 6 form part of these financial statements.





**CMS Cars Ltd**  
**Notes to the Financial Statements**  
**For The Year Ended 31 October 2017**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**2. Share Capital**

	<b>2017</b>	<b>2016</b>
Allotted, Called up and fully paid	100	100

**3. General Information**

CMS Cars Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 07817856. The registered office is Unit 6, Bude Business Centre, Kings Hill Industrial Estate, Bude, Cornwall.

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.