

Registered number: 07878245

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C M Utilities (Northants) Ltd

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ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31/12/2013

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Prepared By:  
Berry Kearsley Stockwell Ltd  
Accountants  
Sterling House  
31-32 High Street  
Wellingborough  
Northants  
NN8 4HL

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C M Utilities (Northants) Ltd

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ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31/12/2013

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The company's registered number is 07878245

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C M Utilities (Northants) Ltd

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Registered Number: 07878245

BALANCE SHEET AT 31/12/2013

	2013	2012
Notes	£	£

## CURRENT ASSETS

Debtors (amounts falling due within one year)	2	18,353	43,262
Cash at bank and in hand		<u>11,808</u>	<u>38,919</u>
		30,161	82,181
CREDITORS: Amounts falling due within one year		<u>23,406</u>	<u>55,453</u>
NET CURRENT ASSETS		<u>6,755</u>	<u>26,728</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>6,755</u>	<u>26,728</u>
CAPITAL AND RESERVES			
Called up share capital	3	101	100
Profit and loss account		<u>6,654</u>	<u>26,628</u>
SHAREHOLDERS' FUNDS		<u>6,755</u>	<u>26,728</u>

For the year ending 31/12/2013 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 15/05/2014 and signed on their behalf by

Mr C J McGowan  
Director

.....  
Mr C McGowan  
Director

.....  
C M Utilities (Northants) Ltd

Registered Number: 07878245

Mrs Louise McGowan  
~~Director~~

C M Utilities (Northants) Ltd

## NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31/12/2013

### 1. ACCOUNTING POLICIES

#### 1a. Basis Of Accounting

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

#### 1b. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

#### 1c. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. DEBTORS	2013 £	2012 £
Amounts falling due within one year:		
Trade debtors	-	10,996
Other debtors	<u>18,353</u>	<u>32,266</u>
	<u>18,353</u>	<u>43,262</u>

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3. SHARE CAPITAL	2013 £	2012 £
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	100	100
1 Class A shares of £1 each	<u>1</u>	<u>1</u>
	<u>101</u>	<u>100</u>
1 Class A shares of £1 each	1	

#### 4. CONTROLLING PARTY

Mr C J McGowan, Mr C McGowan, Mrs Louise McGowan and Mrs Linda McGowan are the directors of the company and have the controlling interest in the company.

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.