

Registered number: 07878245

CM Utilities (Northants) Ltd

ACCOUNTS
FOR THE YEAR ENDED 31/12/2019

Prepared By:

ACCOUNTS
FOR THE YEAR ENDED 31/12/2019

DIRECTORS

Mr C J McGowan

Mrs Louise McGowan

REGISTERED OFFICE

11 Croxen Close

Burton Latimer

Kettering

Northants

NN15 5GZ

COMPANY DETAILS

Private company limited by shares registered in EW -
England and Wales, registered number 07878245

ACCOUNTANTS

ACCOUNTS
FOR THEYEARENDED31/12/2019

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 31/12/2019

	Notes	2019 £	2018 £
CURRENT ASSETS			
Debtors	3	24,818	15,726
Cash at bank and in hand		<u>45,240</u>	<u>12,256</u>
		70,058	27,982
CREDITORS: Amounts falling due within one year	4	<u>45,420</u>	<u>27,822</u>
NET CURRENT ASSETS		<u>24,638</u>	<u>160</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>24,638</u>	<u>160</u>
CAPITAL AND RESERVES			
Called up share capital	5	101	101
Profit and loss account		<u>24,537</u>	<u>59</u>
SHAREHOLDERS' FUNDS		<u>24,638</u>	<u>160</u>

For the year ending 31/12/2019 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 28/09/2020 and signed on their behalf by

.....
Mr C J McGowan
Director

.....
Mrs Louise McGowan
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/12/2019

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

2. EMPLOYEES

	2019	2018
	No.	No.
Average number of employees	1	1

3. DEBTORS

	2019	2018
	£	£
Amounts falling due within one year		
PAYE control	24,818	14,805
Directors current account	-	921
	<u>24,818</u>	<u>15,726</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN
ONE YEAR

	2019	2018
	£	£
UK corporation tax	22,119	14,325
VAT	22,228	12,107
Trade creditors	60	390
Accruals	<u>1,013</u>	<u>1,000</u>
	<u>45,420</u>	<u>27,822</u>

5. SHARE CAPITAL	2019	2018
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	100	100
1 Ordinary A shares of £1 each	<u>1</u>	<u>1</u>
	<u>101</u>	<u>101</u>

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.