

Registered number

07917885

C&M Projects (Oldham) Ltd

Abbreviated Accounts

31 January 2016

Gatley Read

Chartered Accountants

18/19 Salmon Fields Business Village

Royton
Oldham
OL2 6HT

C&M Projects (Oldham) Ltd**Registered number:** 07917885**Abbreviated Balance Sheet****as at 31 January 2016**

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	11,063	12,335
Current assets			
Stocks		9,040	8,905
Debtors		550	4,050
Cash at bank and in hand		6,983	3,524
		<u>16,573</u>	<u>16,479</u>
Creditors: amounts falling due within one year			
		(29,804)	(33,824)
Net current liabilities		<u>(13,231)</u>	<u>(17,345)</u>
Net liabilities		<u>(2,168)</u>	<u>(5,010)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(2,268)	(5,110)
Shareholder's funds		<u>(2,168)</u>	<u>(5,010)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

M Taylor

Director

Approved by the board on 16 March 2016

C&M Projects (Oldham) Ltd
Notes to the Abbreviated Accounts
for the year ended 31 January 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% reducing balance basis
Motor vehicles	25% reducing balance basis

Stocks

Stock is valued at the lower of cost and net realisable value.

2 Tangible fixed assets

£

Cost

At 1 February 2015	24,802
Additions	1,600
At 31 January 2016	<u>26,402</u>

Depreciation

At 1 February 2015	12,467
Charge for the year	2,872
At 31 January 2016	<u>15,339</u>

Net book value

At 31 January 2016	<u>11,063</u>
At 31 January 2015	<u>12,335</u>

3 Share capital

	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.