

Registration number 02534603

C L M CONSTRUCTION LIMITED

Abbreviated accounts

for the year ended 31 August 2016

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C L M CONSTRUCTION LIMITED

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C L M CONSTRUCTION LIMITED

Chartered Accountants' report to the Director on the unaudited financial statements of C L M CONSTRUCTION LIMITED

In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's director in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so and 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 director for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 August 2016 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.

Clifton House Partnership

Clifton House Partnership

Chartered Accountants

Clifton House

Four Elms Road

Cardiff

CF24 1LE

Date: 3 October 2016

C L M CONSTRUCTION LIMITED

Abbreviated balance sheet as at 31 August 2016

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		8,452		10,585
Current assets					
Debtors		140		-	
Cash at bank and in hand		42		877	
		<u>182</u>		<u>877</u>	
Creditors: amounts falling due within one year		<u>(40,015)</u>		<u>(42,128)</u>	
Net current liabilities			<u>(39,833)</u>		<u>(41,251)</u>
Total assets less current liabilities			<u>(31,381)</u>		<u>(30,666)</u>
Deficiency of assets			<u>(31,381)</u>		<u>(30,666)</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>(31,481)</u>		<u>(30,766)</u>
Shareholders' funds			<u>(31,381)</u>		<u>(30,666)</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

C L M CONSTRUCTION LIMITED

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 August 2016**

For the year ended 31 August 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the director on 15 October 2016, and are signed on his behalf by:



C L Meredith
Director

Registration number 02534603

The notes on pages 4 to 5 form an integral part of these financial statements.

C L M CONSTRUCTION LIMITED

Notes to the abbreviated financial statements for the year ended 31 August 2016

1. Accounting policies

1.1. Accounting convention

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

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	20% per annum on net book value
Motor vehicles	-	25% per annum on net book value

1.4. Going concern

The company is dependent on the the support of it's director whose loan to the company was £39,710 at the Balance Sheet date.

2. Fixed assets

Tangible fixed assets £

Cost

At 1 September 2015

48,667

At 31 August 2016

48,667

Depreciation

At 1 September 2015

38,082

Charge for year

2,133

At 31 August 2016

40,215

Net book values

At 31 August 2016

8,452

At 31 August 2015

10,585

C L M CONSTRUCTION LIMITED

Notes to the abbreviated financial statements for the year ended 31 August 2016

..... continued

3. Share capital	2016	2015
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Equity Shares		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>