Registered Number 04536521

CFM Consultants Ltd

Abbreviated Accounts

30 September 2011

Company Information

Registered Office:
17 St Peter's Place
Fleetwood
Lancashire
FY7 6EB

Reporting Accountants:
Jones Harris Limited
Chartered Accountants
17 St. Peters Place
Fleetwood
Lancashire
FY7 6EB

Bankers:
The Royal Bank of Scotland plc
1 Market Place
Poulton-le-Fylde
Lancashire
FY6 7AT

CFM Consultants Ltd **Registered Number 04536521**

Balance Sheet as at 30 September 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Intangible	2		3,651		7,300
Tangible	3		2,300		2,289
			5,951		9,589
Current assets					
Debtors		22,890		20,853	
Cash at bank and in hand		2,679		7,016	
Total current assets		25,569		27,869	
Creditors: amounts falling due within one year		(30,997)		(37,005)	
Net current assets (liabilities)			(5,428)		(9,136)
Total assets less current liabilities			523		453
Total net assets (liabilities)			523		453
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			423		353
Shareholders funds			523		453

a. For the year ending 30 September 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 April 2012

And signed on their behalf by:
R J Bancroft, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 September 2011

1 **Accounting policies**

Accounting convention

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

Turnover

Turnover represents the value of services provided under contracts to the extent that there is a right to consideration and is recorded at the value of the consideration due. Where a contract has only been partially completed at the balance sheet date turnover represents the value of the service provided to date based on a proportion of the total expected consideration at completion. Where payments are received from customers in advance of services provided, the amounts are recorded as deferred income and included as part of creditors due within one year.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2002, is being amortised evenly over its estimated useful life of ten years.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

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

Plant and machinery	15% on reducing balance
Fixtures and fittings	15% on reducing balance
Computer equipment	33% on cost

2 **Intangible fixed assets**

Cost or valuation	**£**
At 01 October 2010	36,492
At 30 September 2011	36,492
Amortisation	
At 01 October 2010	29,192
Charge for year	3,649

At 30 September 2011	32,841
Net Book Value	
At 30 September 2011	3,651
At 30 September 2010	7,300

3 **Tangible fixed assets**

			Total
Cost			**£**
At 01 October 2010			12,940
Additions			559
At 30 September 2011			13,499
Depreciation			
At 01 October 2010			10,651
Charge for year			548
At 30 September 2011			11,199
Net Book Value			
At 30 September 2011			2,300
At 30 September 2010			2,289

4 **Share capital**

	2011	2010
	£	**£**
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

5 **Transactions with directors**

R J Bancroft had a loan during the year. The balance at 30 September 2011 was £23 (1 October 2010 - £2,991), £26,965 was advanced and £29,933 was repaid during the year. The loan to the director has no fixed repayment terms and interest is being charged at the HMRC rate applicable to beneficial loan arrangements.