REGISTERED NUMBER: 04536521 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2016

FOR

CFM CONSULTANTS LTD

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for the year ended 30 September 2016

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CFM CONSULTANTS LTD (BY SHARES)

COMPANY INFORMATION
for the year ended 30 September 2016

DIRECTOR:	Mr R J Bancroft
SECRETARY:	Mrs L M Bancroft
REGISTERED OFFICE:	17 St Peter's Place Fleetwood Lancashire FY7 6EB
REGISTERED NUMBER:	04536521 (England and Wales)
ACCOUNTANTS:	Jones Harris Limited Chartered Accountants 17 St Peters Place Fleetwood Lancashire FY7 6EB

BALANCE SHEET
30 September 2016

	2016		2015	
	£	£	£	£
FIXED ASSETS		4,292		7,459
CURRENT ASSETS	162,035		123,450	
CREDITORS				
Amounts falling due within one year	(51,325)		(44,607)	
NET CURRENT ASSETS		110,710		78,843
TOTAL ASSETS LESS CURRENT LIABILITIES		115,002		86,302
ACCRUALS AND DEFERRED INCOME		19,210		15,913
NET ASSETS		95,792		70,389
CAPITAL AND RESERVES		95,792		70,389

NOTE TO THE FINANCIAL STATEMENTS

1. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 September 2016 and 30 September 2015:

	2016	2015
	£	£
Mr R J Bancroft		
Balance outstanding at start of year	11,542	6,045
Amounts advanced	71,135	46,276
Amounts repaid	(44,148)	(40,779)
Balance outstanding at end of year	38,529	11,542

The advance to the director was unsecured and repayable on demand. Interest is being charged at the HMRC rate applicable to beneficial loan arrangements.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

continued...

BALANCE SHEET - continued
30 September 2016

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 19 April 2017 and were signed by:

Mr 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 1072 of the Companies Act 2006.