REGISTERED NUMBER: 04536521 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2017

FOR

CFM CONSULTANTS LTD

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

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for the year ended 30 September 2017

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CFM CONSULTANTS LTD (BY SHARES)

COMPANY INFORMATION
for the year ended 30 September 2017

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 2017

	2017		2016	
	£	£	£	£
FIXED ASSETS		3,431		4,292
CURRENT ASSETS	177,197		162,035	
CREDITORS				
Amounts falling due within one year	(41,304)		(51,325)	
NET CURRENT ASSETS		135,893		110,710
TOTAL ASSETS LESS CURRENT LIABILITIES		139,324		115,002
ACCRUALS AND DEFERRED INCOME		27,249		19,210
NET ASSETS		112,075		95,792
CAPITAL AND RESERVES		112,075		95,792

NOTES TO THE FINANCIAL STATEMENTS

1. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 4 (2016 - 4) .

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

The following advances and credits to a director subsisted during the years ended 30 September 2017 and 30 September 2016:

	2017	2016
	£	£
Mr R J Bancroft		
Balance outstanding at start of year	38,529	11,542
Amounts advanced	63,286	71,135
Amounts repaid	(41,707)	(44,148)
Balance outstanding at end of year	60,108	38,529

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

continued...

BALANCE SHEET - continued
30 September 2017

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 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.

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 June 2018 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.