

Registered Number 04842213

CWMC LIMITED

Abbreviated Accounts

31 March 2012

CWMC LIMITED

Registered Number 04842213

Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	17,707	13,120
Total fixed assets		17,707	13,120
Current assets			
Stocks			176,729
Debtors		27,475	135,587
Cash at bank and in hand		387,480	72,968
Total current assets		414,955	385,284
Creditors: amounts falling due within one year		(71,384)	(144,988)
Net current assets		343,571	240,296
Total assets less current liabilities		361,278	253,416
Total net Assets (liabilities)		361,278	253,416
Capital and reserves			
Called up share capital		1	1
Profit and loss account		361,277	253,415
Shareholders funds		361,278	253,416

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 24 December 2012

And signed on their behalf by:

C WYLDE, 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 31 March 2012

1 Accounting policies

The accounts 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 invoiced amount of services provided as principal in the ordinary course of business.

Depreciation

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

Office Equipment 25.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 March 2011	22,999
additions	
disposals	10,600
revaluations	
transfers	
At 31 March 2012	<u>33,599</u>
Depreciation	
At 31 March 2011	9,879
Charge for year	6,013
on disposals	
At 31 March 2012	<u>15,892</u>
Net Book Value	
At 31 March 2011	13,120
At 31 March 2012	<u>17,707</u>