Registered Number 05792221

CM & CO ACCOUNTANCY LIMITED

Abbreviated Accounts

30 April 2011

CM & CO ACCOUNTANCY LIMITED **Registered Number 05792221**

Balance Sheet as at 30 April 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Intangible	2		12,750		15,300
Tangible	3		5,671		1,197
Total fixed assets			18,421		16,497
Current assets					
Debtors		3,559		6,148	
Cash at bank and in hand		2,214		5,047	
Total current assets		5,773		11,195	
Creditors: amounts falling due within one year		(9,496)		(6,923)	
Net current assets			(3,723)		4,272
Total assets less current liabilities			14,698		20,769
Total net Assets (liabilities)			14,698		20,769
Capital and reserves					
Called up share capital			1,000		1,000
Profit and loss account			13,698		19,769
Shareholders funds			14,698		20,769

a. For the year ending 30 April 2011 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 09 May 2011

And signed on their behalf by:
Mr Sheraz Munir, 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 April 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

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

Plant and Machinery	20.00% Straight Line

2 **Intangible fixed assets**

Cost Or Valuation	£
At 30 April 2010	25,500
At 30 April 2011	25,500
Depreciation	
At 30 April 2010	10,200
Charge for year	2,550
At 30 April 2011	12,750
Net Book Value	
At 30 April 2010	15,300
At 30 April 2011	12,750

3 **Tangible fixed assets**

Cost	£
At 30 April 2010	20,013
additions	6,596
disposals	
revaluations	
transfers	
At 30 April 2011	26,609
Depreciation	
At 30 April 2010	18,816
Charge for year	2,122
on disposals	
At 30 April 2011	20,938
Net Book Value	
At 30 April 2010	1,197

At 30 April 2011	5,671