CNM FINANCIAL SERVICES LTD

AAMD

Company Registration Number:
07061621 (England and Wales)

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st May 2010

End date: 29th April 2011

SUBMITTED 22/08/2011 21 24 17 REF XQQXIZMS6RVHPIWBCFKMGLBMCQFT2KFB

THURSDAY

ABY1BXD5

A40 08/09/2011 175

COMPANIES HOUSE

CNM FINANCIAL SERVICES LTD

Contents of the Financial Statements for the Period Ended 29th April 2011

Company Information

Report of the Directors

Profit and Loss Account

Balance sheet

Notes to the Financial Statements

CNM FINANCIAL SERVICES LTD

Company Information
for the Period Ended 29th April 2011

Director:	Christopher Marianos Nicola Marianos
Registered office:	16 RAMSDELL CLOSE TADLEY RG26 3TU
Company Registration Number:	07061621 (England and Wales)

CNM FINANCIAL SERVICES LTD

Directors' Report Period Ended 29th April 2011

The directors present their report with the financial statements of the company for the period ended 29th April 2011

Principal activities
The principal activity of the company in the period under review was
Accountancy and financial services

Directors
The directors shown below have held office during the whole of the period from
01st May 2010 to 29th April 2011
Christopher Marianos
Nicola Marianos

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 22 August 2011
And Signed On Behalf Of The Board By:

Name Christopher Marianos
Status Director

CNM FINANCIAL SERVICES LTD

Profit and Loss Account

for the Period Ended 29th April 2011

	Notes	2011 £	£
Turnover:		**43,521**	-
Cost of sales		**35**	-
Gross profit or (loss):		**43,486**	-
Administrative expenses		**5,517**	-
Operating profit or (loss):		**37,969**	-
Interest receivable and similar income		**1**	-
Interest payable and similar charges		**6**	-
Profit or (loss) on ordinary activities before taxation:		**37,964**	-
Tax on profit or loss on ordinary activities		**7,972**	-
Profit or (loss) for the financial year:		**29,992**	-

The notes form part of these financial statements

CNM FINANCIAL SERVICES LTD

Statement of total recognised gains and losses
29th April 2011

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report

The notes form part of these financial statements

CNM FINANCIAL SERVICES LTD

Balance sheet
As at 29th April 2011

	Notes	2011 £	£
Current assets			
Debtors		**34,631**	-
Cash at bank and in hand		**8,961**	-
Total current assets:		**43,592**	-
Creditors amounts falling due within one year		**13,600**	-
Net current assets (liabilities):		**29,992**	-
Total assets less current liabilities:		**29,992**	-
Total net assets (liabilities):		**29,992**	-

The notes form part of these financial statements

CNM FINANCIAL SERVICES LTD

Balance sheet
As at 29th April 2011
continued

	Notes	2011 £	£
Capital and reserves			
Called up share capital	2	**0**	-
Profit and Loss account	3	**29,992**	-
Total shareholders funds:		**29,992**	-

For the year ending 29 April 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

The financial statements were approved by the Board of Directors on 22 August 2011

SIGNED ON BEHALF OF THE BOARD BY

Name Christopher Marianos
Status Director

The notes form part of these financial statements

CNM FINANCIAL SERVICES LTD

Notes to the Financial Statements for the Period Ended 29th April 2011

1. Accounting policies

Turnover policy

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of irrecoverable VAT

CNM FINANCIAL SERVICES LTD

Notes to the Financial Statements for the Period Ended 29th April 2011

2. Called up share capital

Allotted, called up and paid

Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares	2	0 00	**0**
Total share capital			**0**

CNM FINANCIAL SERVICES LTD

Notes to the Financial Statements for the Period Ended 29th April 2011

3. Profit and loss account

	2011	
	£	£
Opening balance	-	-
Profit or (loss) for the period	29,992	-
Equity dividends paid	0	-
Retained profit	29,992	-