

CNM FINANCIAL SERVICES LIMITED

**Company Registration Number:
07061621 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 30th April 2011

End date: 29th April 2012

SUBMITTED

CNM FINANCIAL SERVICES LIMITED

Company Information for the Period Ended 29th April 2012

Director:	Christopher Marianos Nicola Marianos
Registered office:	16 Ramsdell Close Tadley RG26 3TU GBR
Company Registration Number:	07061621 (England and Wales)

CNM FINANCIAL SERVICES LIMITED

Abbreviated Balance sheet As at 29th April 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	2	599	0
Total fixed assets:		<u>599</u>	<u>0</u>
Current assets			
Debtors:		54,130	34,631
Cash at bank and in hand:		24,824	8,961
Total current assets:		<u>78,954</u>	<u>43,592</u>
Creditors			
Creditors: amounts falling due within one year		18,887	13,600
Net current assets (liabilities):		<u>60,067</u>	<u>29,992</u>
Total assets less current liabilities:		60,666	29,992
Total net assets (liabilities):		<u><u>60,666</u></u>	<u><u>29,992</u></u>

The notes form part of these financial statements

CNM FINANCIAL SERVICES LIMITED

Abbreviated Balance sheet As at 29th April 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	3	2	0
Revaluation reserve:		0	0
Profit and Loss account:		60,664	29,992
Total shareholders funds:		<u>60,666</u>	<u>29,992</u>

For the year ending 29 April 2012 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 22 May 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Christopher Marianos
Status: Director

The notes form part of these financial statements

CNM FINANCIAL SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 29th April 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

Turnover policy

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

Tangible fixed assets depreciation policy

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Plant and Machinery - 20% on cost

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Notes to the Abbreviated Accounts for the Period Ended 29th April 2012

2. Tangible assets

	Total
Cost	£
At 30th April 2011:	0
Additions:	700
At 29th April 2012:	700
Depreciation	
At 30th April 2011:	0
Charge for year:	101
At 29th April 2012:	101
Net book value	
At 29th April 2012:	599
At 29th April 2011:	0

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Notes to the Abbreviated Accounts for the Period Ended 29th April 2012

3. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	0.00	0
Total share capital:			<u>0</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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.