

Registered Number 07662221

CWM ENGINEERING LTD

Abbreviated Accounts

30 August 2016

Abbreviated Balance Sheet as at 30 August 2016

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	228,140	141,999
		<u>228,140</u>	<u>141,999</u>
Current assets			
Stocks		1,850	2,000
Debtors		66,274	82,024
Cash at bank and in hand		76,222	39,102
		<u>144,346</u>	<u>123,126</u>
Creditors: amounts falling due within one year		<u>(88,195)</u>	<u>(56,029)</u>
Net current assets (liabilities)		<u>56,151</u>	<u>67,097</u>
Total assets less current liabilities		<u>284,291</u>	<u>209,096</u>
Creditors: amounts falling due after more than one year		<u>(143,589)</u>	<u>(124,277)</u>
Total net assets (liabilities)		<u>140,702</u>	<u>84,819</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		140,700	84,817
Shareholders' funds		<u>140,702</u>	<u>84,819</u>

- For the year ending 30 August 2016 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.

Approved by the Board on 16 March 2017

And signed on their behalf by:

Mrs B Walters, Director

Notes to the Abbreviated Accounts for the period ended 30 August 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Tangible fixed assets

	£
Cost	
At 31 August 2015	200,303
Additions	127,355
Disposals	(350)
Revaluations	-
Transfers	-
At 30 August 2016	<u>327,308</u>
Depreciation	
At 31 August 2015	58,304
Charge for the year	40,916
On disposals	(52)
At 30 August 2016	<u>99,168</u>
Net book values	
At 30 August 2016	<u>228,140</u>
At 30 August 2015	<u>141,999</u>

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