CWM ENGINEERING LTD

Company Registration Number:
07662221 (England and Wales)

Unaudited abridged accounts for the year ended 30 August 2018

Period of accounts

Start date: 31 August 2017

End date: 30 August 2018

CWM ENGINEERING LTD

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for the Period Ended 30 August 2018

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CWM ENGINEERING LTD

Balance sheet

As at 30 August 2018

	Notes	*2018*	*2017*
		£	**£**
Fixed assets			
Tangible assets:	3	**343,007**	324,366
Total fixed assets:		**343,007**	324,366
Current assets			
Stocks:		**2,800**	2,200
Debtors:		**170,193**	143,424
Cash at bank and in hand:		**339,342**	184,450
Total current assets:		**512,335**	330,074
Creditors: amounts falling due within one year:		**(270,110)**	(220,447)
Net current assets (liabilities):		**242,225**	109,627
Total assets less current liabilities:		**585,232**	433,993
Creditors: amounts falling due after more than one year:		**(128,633)**	(144,557)
Total net assets (liabilities):		**456,599**	289,436
Capital and reserves			
Called up share capital:		**2**	2
Profit and loss account:		**456,597**	289,434
Shareholders funds:		**456,599**	289,436

The notes form part of these financial statements

CWM ENGINEERING LTD

Balance sheet statements

For the year ending 30 August 2018 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 30 March 2019
and signed on behalf of the board by:

Name: Mr M Walters
Status: Director

The notes form part of these financial statements

CWM ENGINEERING LTD

Notes to the Financial Statements

for the Period Ended 30 August 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

2. Employees

	2018	*2017*
Average number of employees during the period	9	7

3. Tangible Assets

	Total
Cost	£
At 31 August 2017	481,325
Additions	81,860
Disposals	(4,300)
At 30 August 2018	**558,885**
Depreciation	
At 31 August 2017	156,959
Charge for year	60,974
On disposals	(2,055)
At 30 August 2018	**215,878**
Net book value	
At 30 August 2018	**343,007**
At 30 August 2017	**324,366**

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.