

Abbreviated Unaudited Accounts for the Year Ended 30 April 2016

for

CIMAC Limited

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for the Year Ended 30 April 2016

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CIMAC Limited

Company Information
for the Year Ended 30 April 2016

DIRECTOR:

Mr K Farrelly

REGISTERED OFFICE:

The Retreat
406 Roding Lane South
Woodford Green
Essex
IG8 8EY

REGISTERED NUMBER:

08494607 (England and Wales)

ACCOUNTANTS:

Nordens
The Retreat
406 Roding Lane South
Woodford Green
Essex
IG8 8EY

Abbreviated Balance Sheet
30 April 2016

	Notes	30.4.16 £	£	30.4.15 £	£
FIXED ASSETS					
Tangible assets	2		510		600
CURRENT ASSETS					
Debtors		2,000		-	
Cash at bank and in hand		9,610		6,518	
		11,610		6,518	
CREDITORS					
Amounts falling due within one year		11,665		6,383	
NET CURRENT (LIABILITIES)/ASSETS			(55)		135
TOTAL ASSETS LESS CURRENT LIABILITIES			455		735
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			454		734
SHAREHOLDERS' FUNDS			455		735

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 22 July 2016 and were signed by:

Mr K Farrelly - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 15% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 May 2015	
and 30 April 2016	<u>831</u>
DEPRECIATION	
At 1 May 2015	231
Charge for year	<u>90</u>
At 30 April 2016	<u>321</u>
NET BOOK VALUE	
At 30 April 2016	<u>510</u>
At 30 April 2015	<u>600</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	30.4.16 £ <u>1</u>	30.4.15 £ <u>1</u>
1	Ordinary			

4. **RELATED PARTY DISCLOSURES**

During the year, total dividends of £12,000 (2015 - £8,200) were paid to the director .

4. **RELATED PARTY DISCLOSURES - continued**

Mr K Farrelly
Director

This loan is interest free

	30.4.16	30.4.15
	£	£
Amount due to related party at the balance sheet date	<u>8,560</u>	<u>3,894</u>

5. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Mr K Farrelly.

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.