

**Abbreviated Unaudited Accounts
for the Year Ended 31 March 2016
for
CMC CONSTRUCTION LTD**

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for the year ended 31 March 2016**

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CMC CONSTRUCTION LTD

Company Information
for the year ended 31 March 2016

DIRECTOR: C M Crean

SECRETARY:

REGISTERED OFFICE: 7 St Mellons Road
Marshfield
Cardiff
South Glamorgan
CF3 2TX

REGISTERED NUMBER: 08571321 (England and Wales)

ACCOUNTANTS: KTS OWENS THOMAS LIMITED
Chartered Accountants and Business Advisers
The Counting House
Celtic Gateway
Dunleavy Drive
Cardiff
CF11 0SN

Abbreviated Balance Sheet
31 March 2016

		2016	2015
	Notes	£	£
FIXED ASSETS			
Intangible assets	2	8,000	9,000
Tangible assets	3	5,625	-
		<u>13,625</u>	<u>9,000</u>
CURRENT ASSETS			
Stocks		500	-
Debtors		1,500	9,017
Cash at bank		15,985	3,003
		<u>17,985</u>	<u>12,020</u>
CREDITORS			
Amounts falling due within one year		(31,248)	(20,270)
NET CURRENT LIABILITIES		<u>(13,263)</u>	<u>(8,250)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>362</u>	<u>750</u>
CAPITAL AND RESERVES			
Called up share capital	4	1	1
Profit and loss account		361	749
SHAREHOLDERS' FUNDS		<u>362</u>	<u>750</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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)

Abbreviated Balance Sheet - continued
31 March 2016

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 21 December 2016 and were signed by:

C M Crean - Director

**Notes to the Abbreviated Accounts
for the year ended 31 March 2016**

I. 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 goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2014, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

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

Motor vehicles - 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Notes to the Abbreviated Accounts - continued
for the year ended 31 March 2016

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	
and 31 March 2016	<u>10,000</u>
AMORTISATION	
At 1 April 2015	1,000
Amortisation for year	<u>1,000</u>
At 31 March 2016	<u>2,000</u>
NET BOOK VALUE	
At 31 March 2016	<u>8,000</u>
At 31 March 2015	<u>9,000</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	<u>7,500</u>
At 31 March 2016	<u>7,500</u>
DEPRECIATION	
Charge for year	<u>1,875</u>
At 31 March 2016	<u>1,875</u>
NET BOOK VALUE	
At 31 March 2016	<u>5,625</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2016 £	2015 £
1	Ordinary		<u>1</u>	<u>1</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.