

Registered Number 09191237

CMR SOUTHHARROW LTD

Micro-entity Accounts

31 March 2017

Micro-entity Balance Sheet as at 31 March 2017

	Notes	2017 £	2016 £
Fixed assets			
Intangible assets	1	5,180	5,920
Tangible assets	2	13,809	2,775
		<u>18,989</u>	<u>8,695</u>
Current assets			
Stocks		3,275	4,750
Debtors		16,303	34,638
Cash at bank and in hand		3,691	2,625
		<u>23,269</u>	<u>42,013</u>
Creditors: amounts falling due within one year		<u>(40,730)</u>	<u>(51,904)</u>
Net current assets (liabilities)		<u>(17,461)</u>	<u>(9,891)</u>
Total assets less current liabilities		<u>1,528</u>	<u>(1,196)</u>
Total net assets (liabilities)		<u>1,528</u>	<u>(1,196)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		1,428	(1,296)
Shareholders' funds		<u>1,528</u>	<u>(1,196)</u>

- For the year ending 31 March 2017 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 7 September 2017

And signed on their behalf by:

MOHAMMED ABDUL KODDUS, Director

Notes to the Micro-entity Accounts for the period ended 31 March 2017

1 Intangible fixed assets

	£
Cost	
At 1 April 2016	7,400
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2017	<u>7,400</u>
Amortisation	
At 1 April 2016	1,480
Charge for the year	740
On disposals	-
At 31 March 2017	<u>2,220</u>
Net book values	
At 31 March 2017	<u>5,180</u>
At 31 March 2016	<u>5,920</u>

2 Tangible fixed assets

	£
Cost	
At 1 April 2016	4,181
Additions	14,420
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2017	<u>18,601</u>
Depreciation	
At 1 April 2016	1,406
Charge for the year	3,386
On disposals	-
At 31 March 2017	<u>4,792</u>
Net book values	
At 31 March 2017	<u>13,809</u>
At 31 March 2016	<u>2,775</u>

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