Registered Number SC295316

CMAL LIMITED

Abbreviated Accounts

31 January 2012

CMAL LIMITED **Registered Number SC295316**

Balance Sheet as at 31 January 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Intangible	2		7,800		8,580
Tangible	3		135,729		95,045
Total fixed assets			143,529		103,625
Current assets					
Stocks				35,104	
Cash at bank and in hand		13,407		61,728	
Total current assets		13,407		96,832	
Creditors: amounts falling due within one year		(31,847)		(82,086)	
Net current assets			(18,440)		14,746
Total assets less current liabilities			125,089		118,371
Provisions for liabilities and charges			(849)		(849)
Total net Assets (liabilities)			124,240		117,522
Capital and reserves					
Called up share capital			2		2
Profit and loss account			124,238		117,520
Shareholders funds			124,240		117,522

a. For the year ending 31 January 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 19 March 2012

And signed on their behalf by:
CHRIS LAW, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 January 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	25.00% Reducing Balance
Land and Buildings	10.00% Straight Line

2 Intangible fixed assets

Cost Or Valuation	£
At 31 January 2011	15,600
At 31 January 2012	15,600
Depreciation	
At 31 January 2011	7,020
Charge for year	780
At 31 January 2012	7,800
Net Book Value	
At 31 January 2011	8,580
At 31 January 2012	7,800

3 Tangible fixed assets

Cost	£
At 31 January 2011	106,015
additions	44,500
disposals	
revaluations	
transfers	
At 31 January 2012	150,515
Depreciation	
At 31 January 2011	10,970
Charge for year	3,816
on disposals	
At 31 January 2012	14,786
Net Book Value	

At 31 January 2011	95,045
At 31 January 2012	135,729