REGISTERED NUMBER: SC321307 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

CMC Design Ltd

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for the Year Ended 31 March 2016

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CMC Design Ltd

Company Information
for the Year Ended 31 March 2016

DIRECTORS:	C R McCann Mrs L L McCann
REGISTERED OFFICE:	28 Broomgate Lanark Lanarkshire ML11 9EE
REGISTERED NUMBER:	SC321307 (Scotland)
ACCOUNTANTS:	ICW Accountancy Ltd 15 St Leonard Street Lanark Lanarkshire ML11 7AB

Abbreviated Balance Sheet
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		106,913		79,744
			106,913		79,744
CURRENT ASSETS					
Stocks		5,000		67,805	
Debtors		157,944		37,829	
Cash at bank		41,879		57,390	
		204,823		163,024	
CREDITORS					
Amounts falling due within one year		145,705		91,332	
NET CURRENT ASSETS			59,118		71,692
TOTAL ASSETS LESS CURRENT LIABILITIES			166,031		151,436
CREDITORS					
Amounts falling due after more than one year			(89,375)		(131,000)
PROVISIONS FOR LIABILITIES			(19,733)		(14,300)
NET ASSETS			56,923		6,136
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			56,823		6,036
SHAREHOLDERS' FUNDS			56,923		6,136

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 directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

The notes form part of these abbreviated accounts

continued...

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 Board of Directors on 14 November 2016 and were signed on its behalf by:

C R McCann - Director

Mrs L L McCann - Director

The notes form part of these abbreviated accounts

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 goods, excluding value added tax.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 33% on cost and 20% 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
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015 and 31 March 2016	50,000
AMORTISATION	
At 1 April 2015 and 31 March 2016	50,000
NET BOOK VALUE	
At 31 March 2016	-
At 31 March 2015	-

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3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 April 2015	183,456
Additions	49,768
At 31 March 2016	233,224
DEPRECIATION	
At 1 April 2015	103,712
Charge for year	22,599
At 31 March 2016	126,311
NET BOOK VALUE	
At 31 March 2016	106,913
At 31 March 2015	79,744

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
100	Ordinary	1	100	100

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.