Registered Number: SC327987

Scotland

COMMUNITY MAINTENANCE AND ENVIRONMENTAL ENTERPRISE LTD

Unaudited Abbreviated Report and Financial Statements

For the year ended 30 June 2012

COMMUNITY MAINTENANCE AND ENVIRONMENTAL ENTERPRISE LTD

Contents Page

For the year ended 30 June 2012

Accountants' Report	1
Balance Sheet	2
Notes to the Abbreviated Financial Statements	3

COMMUNITY MAINTENANCE AND ENVIRONMENTAL ENTERPRISE LTD

Accountants' Report
For the year ended 30 June 2012

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2012 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

GSM(ACCOUNTANCY) LTD
20 LIPNEY
MENSTRIE
CLACKMANNANSHIRE
FK11 7HJ

Dated: 29 March 2013

Registered Number :SC327987

COMMUNITY MAINTENANCE AND ENVIRONMENTAL ENTERPRISE LTD
Abbreviated Balance Sheet
As at 30 June 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible assets	3	10,149	12,719
		10,149	**12,719**
Current assets			
Debtors	4	6,887	-
Cash at bank and in hand		9,652	2,533
		16,539	**2,533**
Creditors: amounts falling due within one year	5	(4,994)	(5,048)
Net current assets		**11,545**	**(2,515)**
Total assets less current liabilities		**21,694**	**10,204**
Creditors: amounts falling due after more than one year	6	(8,000)	-
Net assets		**13,694**	**10,204**
Capital and reserves			
Profit and loss account		13,694	10,204
Members' Funds		**13,694**	**10,204**

For the year ended 30 June 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the board of directors

KATHRYN WHITTON Director

Date approved by the board: 29 March 2013

COMMUNITY MAINTENANCE AND ENVIRONMENTAL ENTERPRISE LTD
Notes to the Abbreviated Financial Statements
For the year ended 30 June 2012

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Government grants

Government grants received are credited to deferred income. Grants towards capital expenditure are released to the profit and loss account over the expected useful life of the assets. Grants received towards revenue expenditure are released to the profit and loss account as the related expenditure is incurred.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

3 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	**£**
At 01 July 2011	52,806
At 30 June 2012	**52,806**
Depreciation	
At 01 July 2011	40,087
Charge for year	2,570
At 30 June 2012	**42,657**
Net book values	
At 30 June 2012	**10,149**
At 30 June 2011	**12,719**

7 Company limited by guarantee

The company is limited by guarantee and therefore has no shares

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.