

CM SOFTWARE ENGINEERING LTD

**Company Registration Number:
SC522011 (Scotland)**

Report of the Directors and Unaudited Micro-Entity Financial Statements

Period of accounts

Start date: 08 December 2015

End date: 31 December 2016

CM SOFTWARE ENGINEERING LTD

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for the Period Ended 31 December 2016

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CM SOFTWARE ENGINEERING LTD

Company Information

for the Period Ended 31 December 2016

Director:	Colin MacDonald
Registered office:	42 Kaims Grove Livingston Village Livingston West Lothian GB-SCT EH54 7DU
Company Registration Number:	SC522011 (Scotland)

CM SOFTWARE ENGINEERING LTD

Directors' Report Period Ended 31 December 2016

The directors present their report with the financial statements of the company for the period ended 31 December 2016

Principal Activities

The company's principal activity during the period was the supply of software consultancy and development services.

Directors

The directors shown below have held office during the whole of the period from

08 December 2015 to 31 December 2016

Colin MacDonald

Political and charitable donations

The company's charitable donations during the period amounted to £208.08. No political donations were made.

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 01 March 2017

And Signed On Behalf Of The Board By:

Name: Colin MacDonald

Status: Director

CM SOFTWARE ENGINEERING LTD

Micro-Entity Profit and Loss Account

for the Period Ended 31 December 2016

*13 months to
31 Dec 2016
£*

Turnover:	43,483
Staff costs:	(22,000)
Other Charges:	(2,673)
Tax:	(3,630)
Profit or (loss):	<u>15,180</u>

CM SOFTWARE ENGINEERING LTD

Micro-Entity Balance sheet

As at 31 December 2016

	<i>13 months to 31 Dec 2016 £</i>
Fixed assets:	656
Current assets	
Debtors:	100
Cash at bank and in hand:	6,131
Total current assets:	<u>6,231</u>
Creditors: amounts falling due within one year:	(5,599)
Net current assets (liabilities):	632
Total assets less current liabilities:	1,288
Total net assets (liabilities):	<u><u>1,288</u></u>
Capital and reserves	
Called up share capital:	100
Profit and loss account:	1,188
Total shareholders funds:	<u><u>1,288</u></u>

CM SOFTWARE ENGINEERING LTD

Balance sheet continued

As at 31 December 2016

For the year ending 31 December 2016 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 Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions of the small companies regime applicable to micro-entities.

The financial statements were approved by the Board of Directors on 01 March 2017

SIGNED ON BEHALF OF THE BOARD BY:

Name: Colin MacDonald

Status: 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 1072 of the Companies Act 2006.