

Company Registration No. 02238292 (England and Wales)

CMS MAILINGS LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016

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CMS MAILINGS LIMITED

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CMS MAILINGS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		808,220		818,752
Investments	2		25		25
			<u>808,245</u>		<u>818,777</u>
Current assets					
Debtors		10,022		2,369	
Cash at bank and in hand		55,055		29,973	
		<u>65,077</u>		<u>32,342</u>	
Creditors: amounts falling due within one year		<u>(70,154)</u>		<u>(66,363)</u>	
Net current liabilities			<u>(5,077)</u>		<u>(34,021)</u>
Total assets less current liabilities			<u>803,168</u>		<u>784,756</u>
Creditors: amounts falling due after more than one year			(69,340)		(104,340)
Provisions for liabilities			-		(1,651)
			<u>733,828</u>		<u>678,765</u>
Capital and reserves					
Called up share capital	3		1,020		1,020
Profit and loss account			732,808		677,745
Shareholders' funds			<u>733,828</u>		<u>678,765</u>

CMS MAILINGS LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2016

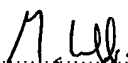
For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 9/12/2016


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M W R Whant

Director

Company Registration No. 02238292

CMS MAILINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold	Straight line over the life of the lease
Plant and machinery	15% reducing balance
Fixtures, fittings & equipment	15% reducing balance

Investment properties are included in the balance sheet at their open market value. Depreciation is provided only on those investment properties which are leasehold and where the unexpired lease term is less than 20 years.

Although this accounting policy is in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015), it is a departure from the general requirement of the Companies Act 2006 for all tangible assets to be depreciated. In the opinion of the director compliance with the standard is necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of many factors reflected in the annual valuation and the amount of this which might otherwise have been charged cannot be separately identified or quantified.

1.4 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

No provision has been made for deferred tax on gains recognised on revaluing property to its market value as the company does not intend to sell the revalued assets.

CMS MAILINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2016

2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 1 April 2015	949,530	25	949,555
Disposals	(117,411)	-	(117,411)
At 31 March 2016	832,119	25	832,144
Depreciation			
At 1 April 2015	130,778	-	130,778
On disposals	(108,458)	-	(108,458)
Charge for the year	1,579	-	1,579
At 31 March 2016	23,899	-	23,899
Net book value			
At 31 March 2016	808,220	25	808,245
At 31 March 2015	818,752	25	818,777

3 Share capital

	2016	2015
	£	£
Allotted, called up and fully paid		
1,000 Ordinary shares of £1 each	1,000	1,000
10 'A' Ordinary shares of £1 each	10	10
10 'B' Ordinary shares of £1 each	10	10
	1,020	1,020