

Company Registration No. 02238292 (England and Wales)

**CMS MAILINGS LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2014**

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# **CMS MAILINGS LIMITED**

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# CMS MAILINGS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2014

	Notes	2014 £	£	2013 £	£
<b>Fixed assets</b>					
Tangible assets	2	617,880		620,124	
Investments	2	25		25	
		<u>617,905</u>		<u>620,149</u>	
<b>Current assets</b>					
Debtors		3,985		3,697	
Cash at bank and in hand		63,819		22,356	
		<u>67,804</u>		<u>26,053</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(24,955)</u>		<u>(24,492)</u>	
<b>Net current assets</b>			42,849		1,561
<b>Total assets less current liabilities</b>			660,754		621,710
<b>Provisions for liabilities</b>			(1,922)		(2,238)
			<u>658,832</u>		<u>619,472</u>
<b>Capital and reserves</b>					
Called up share capital	3	1,020		1,020	
Profit and loss account		657,812		618,452	
<b>Shareholders' funds</b>			<u>658,832</u>		<u>619,472</u>

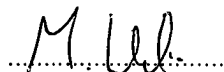
For the financial year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has 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 21/10/2014



M W R Whant  
Director

Company Registration No. 02238292

# **CMS MAILINGS LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014**

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### **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 April 2008).

#### **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 April 2008), 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 2014

### 2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
<b>Cost</b>			
At 1 April 2013 & at 31 March 2014	746,800	25	746,825
<b>Depreciation</b>			
At 1 April 2013	126,676	-	126,676
Charge for the year	2,244	-	2,244
At 31 March 2014	128,920	-	128,920
<b>Net book value</b>			
At 31 March 2014	617,880	25	617,905
At 31 March 2013	620,124	25	620,149

### 3 Share capital

	2014	2013
	£	£
<b>Allotted, called up and fully paid</b>		
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