

**CMS MAILINGS LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2018**

**CMS MAILINGS LTD**  
**UNAUDITED ACCOUNTS**  
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**CMS MAILINGS LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2018**

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<b>Director</b>	M W R Whant
<b>Company Number</b>	02238292 (England and Wales)
<b>Registered Office</b>	UNIT 8 PEELGREEN TRADING EST GREEN STREET ECCLES MANCHESTER M30 7HX
<b>Accountants</b>	Monton Green Accountancy Ltd 5 Hawthorn Avenue Eccles Manchester M30 9NE

**CMS MAILINGS LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2018**

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Investment property	<u>5</u>	808,220	808,220
Investments	6	25	25
		<u>808,245</u>	<u>808,245</u>
<b>Current assets</b>			
Debtors	<u>7</u>	5,300	5,441
Cash at bank and in hand		54,081	52,442
		<u>59,381</u>	<u>57,883</u>
<b>Creditors: amounts falling due within one year</b>	8	(63,043)	(63,163)
<b>Net current liabilities</b>		<u>(3,662)</u>	<u>(5,280)</u>
<b>Total assets less current liabilities</b>		804,583	802,965
<b>Creditors: amounts falling due after more than one year</b>	9	-	(34,340)
<b>Net assets</b>		<u>804,583</u>	<u>768,625</u>
<b>Capital and reserves</b>			
Called up share capital	<u>10</u>	1,020	1,020
Profit and loss account		803,563	767,605
<b>Shareholders' funds</b>		<u>804,583</u>	<u>768,625</u>

For the year ending 31 March 2018 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 25 October 2018.

M W R Whant  
Director

Company Registration No. 02238292

**CMS MAILINGS LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2018**

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**1 Statutory information**

CMS Mailings Ltd is a private company, limited by shares, registered in England and Wales, registration number 02238292. The registered office is UNIT 8 PEELGREEN TRADING EST, GREEN STREET, ECCLES, MANCHESTER, M30 7HX.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings                      Straight line over the life of the lease

**4 Tangible fixed assets**

	<b>Land &amp; buildings £</b>
<b>Cost or valuation</b>	At cost
At 1 April 2017	23,899
At 31 March 2018	23,899
<b>Depreciation</b>	
At 1 April 2017	23,899
At 31 March 2018	23,899
<b>Net book value</b>	
At 31 March 2018	-

**5 Investment property**

	<b>2018 £</b>
Fair value at 1 April 2017	808,220
At 31 March 2018	808,220

Investment property, which is a property held to earn rentals and/or for capital appreciation, is initially recognised at cost, which includes purchase cost and any directly attributable expenditure. Subsequently it is measured at fair value at the reporting date. The surplus or deficit on revaluation is recognised in the profit and loss account.

In the opinion of the director the investment properties have been included in the accounts at fair value.

**CMS MAILINGS LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2018**

**6 Investments**

	<b>Other investments £</b>
Valuation at 1 April 2017	25
Valuation at 31 March 2018	25

**7 Debtors**

	<b>2018 £</b>	<b>2017 £</b>
Trade debtors	4,378	4,749
Other debtors	922	692
	5,300	5,441

**8 Creditors: amounts falling due within one year**

	<b>2018 £</b>	<b>2017 £</b>
Trade creditors	814	838
Taxes and social security	12,277	11,722
Other creditors	43,302	43,863
Accruals	6,650	6,740
	63,043	63,163

**9 Creditors: amounts falling due after more than one year**

	<b>2018 £</b>	<b>2017 £</b>
Other creditors	-	34,340

**10 Share capital**

	<b>2018 £</b>	<b>2017 £</b>
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

**11 Average number of employees**

During the year the average number of employees was 3 (2017: 3).

