

Abbreviated Unaudited Accounts

for the Year Ended 30 June 2015

for

C N S Management Services Ltd

C N S Management Services Ltd (Registered number: 05858328)

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for the Year Ended 30 June 2015

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C N S Management Services Ltd

Company Information
for the Year Ended 30 June 2015

DIRECTOR:	S J Spivey
SECRETARY:	Mrs C N Spivey
REGISTERED OFFICE:	Moorview House 31b Scott Hill Clayton West Huddersfield West Yorkshire HD8 9PE
REGISTERED NUMBER:	05858328 (England and Wales)
ACCOUNTANTS:	S & P Wood 1258 Manchester Road Linthwaite Huddersfield West Yorkshire HD7 5QA

C N S Management Services Ltd (Registered number: 05858328)

Abbreviated Balance Sheet
30 June 2015

	Notes	30.6.15 £	£	30.6.14 £	£
FIXED ASSETS					
Tangible assets	2		1,476		1,193
CURRENT ASSETS					
Debtors		4,350		7,158	
Cash at bank		<u>89,308</u>		<u>60,712</u>	
		93,658		67,870	
CREDITORS					
Amounts falling due within one year		<u>35,994</u>		<u>19,482</u>	
NET CURRENT ASSETS			<u>57,664</u>		<u>48,388</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>59,140</u>		<u>49,581</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>59,040</u>		<u>49,481</u>
SHAREHOLDERS' FUNDS			<u>59,140</u>		<u>49,581</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and (a) 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections (b) 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 23 February 2016 and were signed by:

S J Spivey - Director

C N S Management Services Ltd (Registered number: 05858328)

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2015

1. **ACCOUNTING POLICIES**

Accounting convention

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

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 July 2014	4,117
Additions	833
Disposals	<u>(590)</u>
At 30 June 2015	<u>4,360</u>
DEPRECIATION	
At 1 July 2014	2,924
Charge for year	492
Eliminated on disposal	<u>(532)</u>
At 30 June 2015	<u>2,884</u>
NET BOOK VALUE	
At 30 June 2015	<u>1,476</u>
At 30 June 2014	<u>1,193</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.6.15	30.6.14
100	Ordinary	£1	£ <u>100</u>	£ <u>100</u>

