

Abbreviated Accounts for the Year Ended 31 July 2016

for

Cmdb Services Limited

Cmdb Services Limited (Registered number: 06697062)

Contents of the Abbreviated Accounts
for the Year Ended 31 July 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Cmdb Services Limited

Company Information
for the Year Ended 31 July 2016

DIRECTORS: Mrs R A Beckford
Mr D A Beckford

SECRETARY:

REGISTERED OFFICE: 9 Morville Road
Chorlton-cum-hardy
Manchester
Lancashire
M21 0UG

REGISTERED NUMBER: 06697062 (England and Wales)

ACCOUNTANTS: Bob Jones and Son
Accountants
102 Liverpool Road Cadishead
Manchester
United Kingdom
M44 5AN

Cmdb Services Limited (Registered number: 06697062)

Abbreviated Balance Sheet
31 July 2016

	Notes	31.7.16 £	£	31.7.15 £	£
FIXED ASSETS					
Tangible assets	2		1,127		1,502
CURRENT ASSETS					
Debtors		567		363	
Cash at bank		<u>10,576</u>		<u>2,200</u>	
		11,143		2,563	
CREDITORS					
Amounts falling due within one year		<u>11,938</u>		<u>3,621</u>	
NET CURRENT LIABILITIES			<u>(795)</u>		<u>(1,058)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			332		444
PROVISIONS FOR LIABILITIES			<u>225</u>		<u>300</u>
NET ASSETS			<u><u>107</u></u>		<u><u>144</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		101		99
Profit and loss account			<u>6</u>		<u>45</u>
SHAREHOLDERS' FUNDS			<u><u>107</u></u>		<u><u>144</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
- (b) requirements of Sections 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 Board of Directors on 28 October 2016 and were signed on its behalf by:

Mr D A Beckford - Director

Cmdb Services Limited (Registered number: 06697062)

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2016

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 January 2015).

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.

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 August 2015 and 31 July 2016	<u>4,845</u>
DEPRECIATION	
At 1 August 2015	3,343
Charge for year	<u>375</u>
At 31 July 2016	<u>3,718</u>
NET BOOK VALUE	
At 31 July 2016	<u>1,127</u>
At 31 July 2015	<u>1,502</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.16 £	31.7.15 £
100	Ordinary A	1	100	99
1	Ordinary B	1	<u>1</u>	-
			<u>101</u>	<u>99</u>

The following shares were allotted and fully paid for cash at par during the year:

- 1 Ordinary A shares of 1 each
- 1 Ordinary B shares of 1 each

