

Registered Number 05616056

CM5 LIMITED

Micro-entity Accounts

31 January 2018

CM5 LIMITED

Registered Number 05616056

Micro-entity Balance Sheet as at 31 January 2018

	<i>Notes</i>	<i>2018</i>	<i>2017</i>
		£	£
Fixed assets			
Tangible assets	1	4,711	6,282
		<u>4,711</u>	<u>6,282</u>
Current assets			
Debtors		19,167	3,240
Cash at bank and in hand		41,531	22,843
		<u>60,698</u>	<u>26,083</u>
Creditors: amounts falling due within one year		(12,710)	(1,894)
Net current assets (liabilities)		<u>47,988</u>	<u>24,189</u>
Total assets less current liabilities		<u>52,699</u>	<u>30,471</u>
Provisions for liabilities		(895)	(1,256)
Total net assets (liabilities)		<u>51,804</u>	<u>29,215</u>
Capital and reserves			
Called up share capital		10	10
Profit and loss account		51,794	29,205
Shareholders' funds		<u>51,804</u>	<u>29,215</u>

- For the year ending 31 January 2018 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 19 May 2018

And signed on their behalf by:

A P Blowes, Director

CM5 LIMITED

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Notes to the Micro-entity Accounts for the period ended 31 January 2018

1 Tangible fixed assets

	£
Cost	
At 1 February 2017	22,709
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2018	<u>22,709</u>
Depreciation	
At 1 February 2017	16,427
Charge for the year	1,571
On disposals	-
At 31 January 2018	<u>17,998</u>
Net book values	
At 31 January 2018	<u>4,711</u>
At 31 January 2017	<u>6,282</u>