

Registered Number: 08283846

England and Wales

C M Travers Ltd

Unaudited Abbreviated Report and Financial Statements

For the year ended 30 November 2015

C M Travers Ltd
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C M Travers Ltd

Accountants' Report
For the year ended 30 November 2015

In order to assist you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of C M Travers Ltd for the year ended 30 November 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of C M Travers Ltd, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of C M Travers Ltd and state those matters that we have agreed to state to the Board of Directors of C M Travers Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants and as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than C M Travers Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that C M Travers Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of C M Travers Ltd. You consider that C M Travers Ltd is exempt from the statutory audit requirement for the year.

Morrison Associates
24 James Street West
Bath
BA1 2BT

C M Travers Ltd
Abbreviated Balance Sheet
As at 30 November 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets	2	75,000	75,000
Tangible assets	3	5,619	3,946
		80,619	78,946
Current assets			
Debtors		2,977	3,770
Cash at bank and in hand		6,192	7,965
		9,169	11,735
Creditors: amounts falling due within one year		(14,612)	(15,823)
Net current liabilities		(5,443)	(4,088)
Total assets less current liabilities		75,176	74,858
Net assets		75,176	74,858
Capital and reserves			
Called up share capital	4	100	100
Share premium account		75,000	75,000
Profit and loss account		76	(242)
Shareholders funds		75,176	74,858

For the year ended 30 November 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Signed on behalf of the board of directors

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Mrs C M Travers Director

Date approved by the board: 08 March 2016

C M Travers Ltd
Notes to the Abbreviated Financial Statements
For the year ended 30 November 2015

1 Accounting Policies

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company.

Operating lease rentals

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Goodwill

Acquired goodwill is stated at cost less amortisation. Amortisation is calculated on a straight line basis over the estimated expected useful economic life of the goodwill of 0 years.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery

20% Reducing balance

2 Intangible fixed assets

	Intangible fixed assets
Cost or valuation	£
At 01 December 2014	75,000
At 30 November 2015	75,000
Net Book Values	
At 30 November 2015	75,000
At 30 November 2014	75,000

C M Travers Ltd
Notes to the Abbreviated Financial Statements
For the year ended 30 November 2015

3 Tangible fixed assets

	Tangible fixed assets £
Cost or valuation	
At 01 December 2014	5,940
Additions	3,078
At 30 November 2015	9,018
Depreciation	
At 01 December 2014	1,994
Charge for year	1,405
At 30 November 2015	3,399
Net book values	
At 30 November 2015	5,619
At 30 November 2014	3,946

4 Share capital

	2015 £	2014 £
Allotted called up and fully paid		
1 Class A share of £1.00 each	1	1
	1	1