

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE PERIOD 13 NOVEMBER 2014 TO 30 NOVEMBER 2015  
FOR  
CM23 SOLUTIONS LIMITED**

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FOR THE PERIOD 13 NOVEMBER 2014 TO 30 NOVEMBER 2015**

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**CM23 SOLUTIONS LIMITED**

**COMPANY INFORMATION**

**FOR THE PERIOD 13 NOVEMBER 2014 TO 30 NOVEMBER 2015**

**DIRECTOR:**

D Williams

**REGISTERED OFFICE:**

26 Church Street  
Bishop's Stortford  
Hertfordshire  
CM23 2LY

**REGISTERED NUMBER:**

09310527 (England and Wales)

**ACCOUNTANTS:**

Morris Wheeler & Co Limited  
Chartered Accountants  
26 Church Street  
Bishop's Stortford  
Hertfordshire  
CM23 2LY

**ABBREVIATED BALANCE SHEET  
30 NOVEMBER 2015**

	Notes	£
<b>CURRENT ASSETS</b>		
Debtors		<b>20,945</b>
Cash at bank		<b><u>4,217</u></b>
		<b>25,162</b>
<b>CREDITORS</b>		
Amounts falling due within one year		<b><u>12,567</u></b>
<b>NET CURRENT ASSETS</b>		<b><u>12,595</u></b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b><u>12,595</u></b>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	2	<b>2</b>
Retained earnings		<b><u>12,593</u></b>
<b>SHAREHOLDERS' FUNDS</b>		<b><u>12,595</u></b>

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

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

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 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 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.
- (b)

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 29 February 2016 and were signed by:

D Williams - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD 13 NOVEMBER 2014 TO 30 NOVEMBER 2015**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents the value of services provided during the period, exclusive of value added tax,

**Deferred tax**

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

**2. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2	Ordinary	£1	<u><u>2</u></u>

2 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.