

**CMATS (EASTERN) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

CMATS (Eastern) Limited
Balance Sheet
As at 30 September 2019

Registered number: 03762605

	2019	2018
	£	£
Fixed assets	12,677	17,292
Current assets	76,636	51,811
Prepayments and accrued income	183	170
Creditors: Amounts Falling Due Within One Year	(13,816)	(13,646)
NET CURRENT ASSETS	<u>63,003</u>	<u>38,335</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>75,680</u>	<u>55,627</u>
Accruals and deferred income	(1,350)	(1,290)
NET ASSETS	<u><u>74,330</u></u>	<u><u>54,337</u></u>
CAPITAL AND RESERVES	<u><u>74,330</u></u>	<u><u>54,337</u></u>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2018: 2)

2. General Information

CMATS (Eastern) Limited is a private company, limited by shares, incorporated in England & Wales, registered number 03762605. The registered office is 3a Quay View Business Park, Barnards Way, Lowestoft, Suffolk, NR32 2HD.

**CMATS (Eastern) Limited
Balance Sheet (continued)
As at 30 September 2019**

For the year ending 30 September 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 Act with respect to accounting records and the preparation of accounts.
- These 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.

On behalf of the board

Mr John Waters

Director

08/06/2020