

**CMATS (EASTERN) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

CMATS (Eastern) Limited
Balance Sheet
As at 30 September 2020

Registered number: 03762605

	2020	2019
	£	£
Fixed assets	25,154	12,677
Current assets	71,415	76,636
Prepayments and accrued income	373	183
Creditors: Amounts Falling Due Within One Year	(15,224)	(13,816)
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NET CURRENT ASSETS	56,564	63,003
	<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES	81,718	75,680
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Creditors: Amounts Falling After More Than One Year	(17,900)	-
Accruals and deferred income	(1,350)	(1,350)
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NET ASSETS	62,468	74,330
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CAPITAL AND RESERVES	62,468	74,330
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Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2019: 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 2020**

For the year ending 30 September 2020 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

12/02/2021