

# **CMI CORPORATION EMEA LTD**

**Company Registration Number:  
03164249 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 March 2024**

## **Period of accounts**

**Start date: 01 April 2023**

**End date: 31 March 2024**

# **CMI CORPORATION EMEA LTD**

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# CMI CORPORATION EMEA LTD

## Balance sheet

As at 31 March 2024

	<i>Notes</i>	<i>2024</i>	<i>2023</i>
		<i>£</i>	<i>£</i>
<b>Current assets</b>			
Stocks:		<b>583,056</b>	345,644
Debtors:		<b>297,686</b>	627,033
Cash at bank and in hand:		<b>113,810</b>	105,438
<b>Total current assets:</b>		<b>994,552</b>	1,078,115
Creditors: amounts falling due within one year:		<b>(890,937)</b>	(983,400)
<b>Net current assets (liabilities):</b>		<b>103,615</b>	94,715
Total assets less current liabilities:		<b>103,615</b>	94,715
<b>Total net assets (liabilities):</b>		<b>103,615</b>	94,715
<b>Capital and reserves</b>			
Called up share capital:		<b>50,000</b>	50,000
Profit and loss account:		<b>53,615</b>	44,715
<b>Shareholders funds:</b>		<b>103,615</b>	94,715

The notes form part of these financial statements

# CMI CORPORATION EMEA LTD

## Balance sheet statements

For the year ending 31 March 2024 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 Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 31 December 2024  
and signed on behalf of the board by:**

Name: Mr S C Tidy  
Status: Director

The notes form part of these financial statements

# **CMI CORPORATION EMEA LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2024**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# **CMI CORPORATION EMEA LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2024**

### **2. Employees**

	<b><i>2024</i></b>	<b><i>2023</i></b>
<b>Average number of employees during the period</b>	2	2