CMR Bookkeeping & Payroll Services Limited

Filleted Accounts

31 October 2023

CMR Bookkeeping & Payroll Services Limited

Registered number: 04559251

Balance Sheet

as at 31 October 2023

	Notes		2023 £		2022 £
Fixed assets			-		-
Tangible assets	3		213		250
Current assets					
Debtors	4	20		105	
Cash at bank and in hand		4,753		2,889	
		4,773		2,994	
Creditors: amounts falling due within one year	5	(7,580)		(7,189)	
Net current liabilities			(2,807)		(4,195)
Net liabilities		- -	(2,594)	<u> </u>	(3,945)
Capital and reserves					
Called up share capital			100		100
Profit and loss account			(2,694)		(4,045)
Shareholder's funds		_	(2,594)		(3,945)

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mrs Concettina Rausa Director

Approved by the board on 10 June 2024

CMR Bookkeeping & Payroll Services Limited Notes to the Accounts for the year ended 31 October 2023

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the rendering of services. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery

Net book valueAt 31 October 2023

At 31 October 2022

15% reducing balance

213

250

2	Employees	2023 Number	2022 Number
	Average number of persons employed by the company		
3	Tangible fixed assets		
			Plant and machinery etc
			£
	Cost		
	At 1 November 2022		4,114
	At 31 October 2023		4,114
	Depreciation		
	At 1 November 2022		3,864
	Charge for the year		37
	At 31 October 2023		3,901

4	Debtors	2023	2022
		£	£
	Trade debtors	20	105
5	Creditors: amounts falling due within one year	2023	2022
		£	£
	Taxation and social security costs	374	579
	Other creditors	7,206	6,610
		7,580	7,189

6 Other information

CMR Bookkeeping & Payroll Services Limited is a private company limited by shares and incorporated in England. Its registered office is:

31 Bronhaul

Pentyrch

Cardiff

CF15 9TA