

CMR Bookkeeping & Payroll Services Limited

Filleled Accounts

31 October 2023

**CMR Bookkeeping & Payroll Services Limited****Registered number:** 04559251**Balance Sheet****as at 31 October 2023**

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

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

**for the year ended 31 October 2023**

	Plant and machinery etc £
<b>Cost</b>	
At 1 November 2022	4,114
At 31 October 2023	<u>4,114</u>
<b>Depreciation</b>	
At 1 November 2022	3,864
Charge for the year	37
At 31 October 2023	<u>3,901</u>
<b>Net book value</b>	
At 31 October 2023	<u>213</u>
At 31 October 2022	250

<b>4 Debtors</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Trade debtors	20	105

<b>5 Creditors: amounts falling due within one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Taxation and social security costs	374	579
Other creditors	7,206	6,610
	<u>7,580</u>	<u>7,189</u>

## **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