REGISTERED NUMBER: 07160698 (England and Wales)

Unaudited Financial Statements for the Year Ended 28th February 2021

for

CMS (Yorkshire) Ltd

CMS (Yorkshire) Ltd (Registered number: 07160698)

Contents of the Financial Statements
for the Year Ended 28th February 2021

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4
Report of the Accountants	6

CMS (Yorkshire) Ltd

Company Information
for the Year Ended 28th February 2021

DIRECTOR:	I C Bowie
SECRETARY:	
REGISTERED OFFICE:	8 Coxley Dell Horbury Wakefield West Yorkshire WF4 5LF
REGISTERED NUMBER:	07160698 (England and Wales)
ACCOUNTANTS:	Accountants for Small Business Ltd 48 Kirkfield Lane Thorner Leeds West Yorkshire LS14 3EP

CMS (Yorkshire) Ltd (Registered number: 07160698)

Balance Sheet
28th February 2021

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Property, plant and equipment	4		**930**		1,000
CURRENT ASSETS					
Debtors	5	**-**		768	
Cash at bank		**21,260**		14,459	
		21,260		15,227	
CREDITORS					
Amounts falling due within one year	6	**16,874**		12,799	
NET CURRENT ASSETS			**4,386**		2,428
TOTAL ASSETS LESS CURRENT LIABILITIES			**5,316**		3,428
CREDITORS					
Amounts falling due after more than one year	7		**(3,385)**		(1,503)
PROVISIONS FOR LIABILITIES			**(177)**		(190)
NET ASSETS			**1,754**		1,735
CAPITAL AND RESERVES					
Called up share capital			**1,000**		1,000
Retained earnings			**754**		735
SHAREHOLDERS' FUNDS			**1,754**		1,735

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28th February 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 28th February 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

continued...

Balance Sheet - continued
28th February 2021

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 30th July 2021 and were signed by:

I C Bowie - Director

Notes to the Financial Statements
for the Year Ended 28th February 2021

1. STATUTORY INFORMATION

CMS (Yorkshire) Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Revenue is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 33% on cost

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2020 - 1) .

continued...

4. PROPERTY, PLANT AND EQUIPMENT

	Plant and machinery etc
	£
COST	
At 1st March 2020	**4,596**
Additions	**464**
Disposals	**(1,790)**
At 28th February 2021	**3,270**
DEPRECIATION	
At 1st March 2020	**3,596**
Charge for year	**534**
Eliminated on disposal	**(1,790)**
At 28th February 2021	**2,340**
NET BOOK VALUE	
At 28th February 2021	**930**
At 29th February 2020	1,000

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade debtors	-	768

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade creditors	**1,599**	-
Taxation and social security	**14,325**	11,874
Other creditors	**950**	925
	16,874	12,799

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2021	2020
	£	£
Other creditors	**3,385**	1,503

Report of the Accountants to the Director of CMS (Yorkshire) Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 28th February 2021 set out on pages one to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Accountants for Small Business Ltd
48 Kirkfield Lane
Thorner
Leeds
West Yorkshire
LS14 3EP

Date: .....

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.