

CMNet CIC

A Community Interest Company limited by Guarantee and registered in Scotland number SC456738.

Registered Office: Fernaig House, Achmore, Strome Ferry. IV53 8UW

Balance Sheet as at 31st August 2015

Accounts for the period 1st Sep 2014 to 31st Aug 2015

	y/e 2015	y/e 2014
Fixed Assets		
Broadband Equipment	£4,786	
Current Assets		
Broadband Equipment		£2,970
Cash At Bank	£916	£960
Grant Due From CBS		£1,660
Debtors	£91	
Subscriptions due on fixed term contracts	£1,762	
Total Assets	£2,769	£5,590
Creditors : Amounts Falling Due within 1 year		£2,652
<i>Loans</i>	£450	
Provision for interest on loans	£23	
Fixed term contracts	£2,050	
Total creditors	£2,523	
Net Current Assets (Liabilities)	£246	£2,938
Total Assets less current liabilities	£5,032	
Creditors: Amounts Falling Due after more than 1 year		
Community Council Loan	£1,606	£1,606
Other Loans	£650	£450
Provision for interest on loans	£226	
Fixed long term contracts	£1,367	
	£3,849	£4,708
Capital and Reserves		
Other Reserves and retained profits	£1,183	£882
Balance	£0	£0

Notes to Balance Sheet for year ending August 2015.

In 2015 "Broadband Equipment" has been identified as a Fixed Asset.

Statements:

- 1) FOR THE YEAR IN QUESTION, THE COMPANY WAS ENTITLED TO EXEMPTION FROM AUDIT (UNDER SECTION 477 OF THE COMPANIES ACT 2006).

- 2) NO MEMBER OR MEMBERS ELIGIBLE TO DO SO HAVE DEPOSITED A NOTICE REQUESTING AN AUDIT WITHIN THE SPECIFIED TIME PERIOD UNDER SECTION 476 OF THE ACT.

- 3) THE DIRECTORS ACKNOWLEDGE THEIR RESPONSIBILITIES FOR COMPLYING WITH THE REQUIREMENTS OF THE COMPANIES ACT 2006 WITH RESPECT TO ACCOUNTING RECORDS AND FOR PREPARING ACCOUNTS WHICH GIVE A TRUE AND FAIR VIEW OF THE STATE OF AFFAIRS OF THE COMPANY AS AT THE END OF THE FINANCIAL YEAR.

- 4) THE ACCOUNTS HAVE BEEN PREPARED IN ACCORDANCE WITH THE MICRO-ENTITY PROVISIONS.

- 5) THE ACCOUNTS HAVE BEEN DELIVERED IN ACCORDANCE WITH THE PROVISIONS APPLICABLE TO COMPANIES SUBJECT TO THE SMALL COMPANY'S REGIME.

These accounts have been prepared in accordance with the special provisions in Part 15 of the Companies Act 2006 relating to small companies.

Signed By Hamish Howat Hurst
Finance Director, CMNet CIC

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Date: