

CMNET CIC**DRAFT**

Profit and Loss Account
for the Period Ended 13th August 2014

	Notes	2014 £	£
Turnover:	2	3,666	-
Other income:		0	-
Cost of raw materials and consumables:		4,398	-
Staff costs:		0	-
Depreciation and other amounts written off assets:		729	-
Other Charges:		40	-
Tax:		0	-
Profit or (loss):		<u><u>(1,501)</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

CMNET CIC**DRAFT****Balance sheet
As at 13th August 2014**

	Notes	2014 £	£
Called up share capital not paid:		0	-
Total fixed assets:		2,918	-
Current assets			
Debtors:		1,658	-
Cash at bank and in hand:		960	-
Total current assets:		<u>2,618</u>	<u>-</u>
Prepayments and accrued income:		0	-
Creditors: amounts falling due within one year:	3	2,678	-
Net current assets (liabilities):		<u>(60)</u>	<u>-</u>
Total assets less current liabilities:		<u>2,858</u>	<u>-</u>
Creditors: amounts falling due after more than one year:	4	2,056	-
Provisions for liabilities:	5	2,303	-
Accruals and deferred income:		<u>0</u>	<u>-</u>
Total net assets (liabilities):		<u><u>(1,501)</u></u>	<u><u>-</u></u>

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