

CMNET CIC**Company limited by guarantee****Income and Expenditure Account****for the Period Ended 31 August 2019**

	2019	2018
	£	£
Turnover	6,013	12,520
Other Income	0	0
Cost of Materials	(2,205)	(5,737)
Staff Costs	(0)	(0)
Depreciation and Writeoffs	(2,640)	(3,369)
Other charges	(152)	(1,350)
Tax on surplus	(249)	(348)
Surplus or (Deficit) for Period	767	1,716

CMNET CIC**Company limited by guarantee****Balance sheet**

As at 31 August 2019

	2019	2018
	£	£
FixedAssets:	4,344	6,983
Current assets:	9,901	6,169
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(3,107)	(436)
Net current assets (liabilities):	<u>6,794</u>	<u>5,733</u>
Total assets less current liabilities:	11,138	12,716
Creditors: amounts falling due after more than one year:	(0)	(0)
Provision for liabilities:	(0)	(0)
Accruals and deferred income:	(3,867)	(6,216)
Total net assets (liabilities):	<u>7,271</u>	<u>6,500</u>
Reserves:	<u>7,271</u>	<u>6,500</u>