

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

As at 31 August 2021

	2021	2020
	£	£
Fixed Assets:	1,765	2,765
Current assets:	11,811	9,600
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(4,057)	(2,560)
Net current assets (liabilities):	<u>7,754</u>	<u>7,040</u>
Total assets less current liabilities:	9,519	9,805
Creditors: amounts falling due after more than one year:	(0)	(0)
Provision for liabilities:		(0)
Accruals and deferred income:	(1,883)	(2,462)
Total net assets (liabilities):	<u>7,636</u>	<u>7,343</u>
Reserves:	<u>7,636</u>	<u>7,343</u>

CMNET CIC

Company limited by guarantee

Balance sheet continued

For the year ending 31 August 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 5 May 2022

And Signed On Behalf Of The Board By:

Name: Philip Game

Status: Director

The notes form part of these financial statements