

**CMNET CIC****Micro-Entity Income and Expenditure Account**

for the Period Ended 31 August 2016

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
<b>Turnover:</b>	<b>13,962</b>	12,879
Cost of raw materials and consumables:	<b>( 9,685 )</b>	( 8,884 )
Depreciation and other amounts written off assets:	<b>( 1,842 )</b>	( 1,790 )
Other Charges:	<b>( 324 )</b>	( 118 )
Tax:	<b>( 367 )</b>	
<b>Surplus or (deficit):</b>	<b>1,744</b>	2,087

**CMNET CIC****Micro-Entity Balance sheet**

As at 31 August 2016

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
Fixed assets:	<b>4,847</b>	6,431
Current assets:	<b>4,146</b>	7,542
Creditors: amounts falling due within one year:	<b>( 2,495 )</b>	( 7,234 )
Net current assets (liabilities):	<b>1,651</b>	308
Total assets less current liabilities:	<b>6,498</b>	6,739
Creditors: amounts falling due after more than one year:	<b>0</b>	( 650 )
Provision for liabilities:	<b>( 4,168 )</b>	( 5,503 )
Accruals and deferred income:		0
Total net assets (liabilities):	<b><u>2,330</u></b>	<u>586</u>
Reserves:	<b>2,330</b>	586