

CMNET CIC**Company limited by guarantee****Income and Expenditure Account****for the Period Ended 31 August 2017**

	2017	2016
	£	£
Turnover	13,565	13,962
Cost of Materials	(7,841)	(9,685)
Depreciation and Writeoffs	(2,131)	(1,842)
Other charges	(506)	(324)
Tax on surplus	(634)	(367)
Surplus or (Deficit) for Period	2,453	1,744

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

As at 31 August 2017

	2017	2016
	£	£
FixedAssets:	4,161	4,847
Current assets:	8,692	4,146
Creditors: amounts falling due within one year:	(4,439)	(2,495)
Net current assets (liabilities):	4,253	1,651
Total assets less current liabilities:	8,414	6,498
Creditors: amounts falling due after more than one year:	(0)	(0)
Provision for liabilities:	(3,631)	(4,168)
Total net assets (liabilities):	4,783	2,330
Reserves:	4,783	2,330