

CMNET CIC**Company limited by guarantee****Income and Expenditure Account****for the Period Ended 31 August 2018**

	<i>2018</i> £	<i>2017</i> £
Turnover	12,520	13,565
Cost of Materials	(5,737)	(7,841)
Staff Costs	(0)	(0)
Depreciation and Writeoffs	(3,369)	(2,131)
Other charges	(1,350)	(506)
Tax on surplus	(348)	(634)
Surplus or (Deficit) for Period	1,716	2,453

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

As at 31 August 2018

	<i>2018</i>	<i>2017</i>
	<i>£</i>	<i>£</i>
Fixed Assets:	6,983	4,161
Current assets:	6,169	8,692
Creditors: amounts falling due within one year:	(436)	(4,439)
Net current assets (liabilities):	5,733	4,253
Total assets less current liabilities:	12,716	8,414
Creditors: amounts falling due after more than one year:	(0)	(0)
Accruals and deferred income:	(6,216)	(3,631)
Total net assets (liabilities):	6,500	4,783
Reserves:	6,500	4,783