

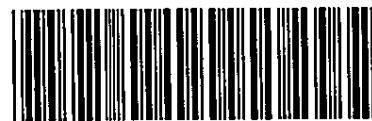
REGISTERED NUMBER 01520316 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2013

FOR

C P.A ENGINEERING LIMITED

THURSDAY



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27/03/2014

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COMPANIES HOUSE

**C.P.A. ENGINEERING LIMITED (REGISTERED NUMBER: 01520316)**

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FOR THE YEAR ENDED 30 JUNE 2013**

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**C P A ENGINEERING LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 JUNE 2013**

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**DIRECTORS:**

S J Hilton  
Mrs M J Hilton

**SECRETARY**

Mrs M J Hilton

**REGISTERED OFFICE**

Fircroft Way  
Edenbridge  
Kent  
TN8 6EL

**REGISTERED NUMBER.**

01520316 (England and Wales)

**ACCOUNTANTS**

Currie Accountancy Limited  
First Floor  
13a High Street  
Edenbridge  
Kent  
TN8 5AB

**ABBREVIATED BALANCE SHEET**  
**30 JUNE 2013**

|  | Notes | 2013<br>£       | 2012<br>£       |
|--|-------|-----------------|-----------------|
| <b>FIXED ASSETS</b>                          |       |                 |                 |
| Tangible assets                              | 2     | 30,000          | 30,000          |
| <b>CURRENT ASSETS</b>                        |       |                 |                 |
| Stocks                                       |       | 2,715           | 3,700           |
| Debtors                                      |       | 20,424          | 22,789          |
| Cash at bank and in hand                     |       | 12              | 5,122           |
|  |       | <u>23,151</u>   | <u>31,611</u>   |
| <b>CREDITORS</b>                             |       |                 |                 |
| Amounts falling due within one year          |       | <u>52,596</u>   | <u>58,498</u>   |
| <b>NET CURRENT LIABILITIES</b>               |       | <u>(29,445)</u> | <u>(26,887)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | 555             | 3,113           |
| <b>CREDITORS</b>                             |       |                 |                 |
| Amounts falling due after more than one year | 3     | <u>44,999</u>   | <u>54,645</u>   |
| <b>NET LIABILITIES</b>                       |       | <u>(44,444)</u> | <u>(51,532)</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                 |                 |
| Called up share capital                      | 4     | 10,000          | 10,000          |
| Revaluation reserve                          |       | 30,000          | 30,000          |
| Profit and loss account                      |       | <u>(84,444)</u> | <u>(91,532)</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>(44,444)</u> | <u>(51,532)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2013 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

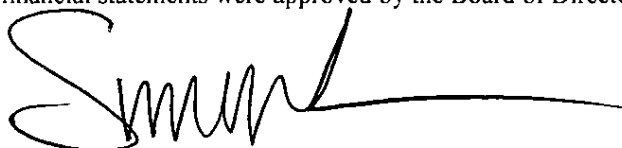
The notes form part of these abbreviated accounts

**ABBREVIATED BALANCE SHEET - continued**  
**30 JUNE 2013**

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The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 24 March 2014 and were signed on its behalf by

A handwritten signature in black ink, appearing to be 'S J Hilton', with a long horizontal stroke extending to the right.

S J Hilton - Director

The notes form part of these abbreviated accounts

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**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2013**

**1 ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The company meets its day to day working capital requirements through the use of a bank overdraft facility. The company has continued to provide further working capital by way of loans from the connected company Alcho Electric Company Limited. The directors consider the loan from Alcho Electric Company Limited will be sufficient to meet the company's working capital requirements and can see no reason why the loan would be recalled within the next twelve months. The company has also been loaned money by its directors who have agreed not to recall their loans until such time as the company has sufficient resources to do so. On this basis the accounts have been prepared on the going concern basis.

**Accounting convention**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Following the revaluation of plant by the directors to realisable value the directors consider that depreciation is not relevant.

**Stocks**

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2 TANGIBLE FIXED ASSETS**

|                          | <b>Total<br/>£</b> |
|--------------------------|--------------------|
| <b>COST OR VALUATION</b> |                    |
| At 1 July 2012           |                    |
| and 30 June 2013         | <b>30,000</b>      |
| <b>NET BOOK VALUE</b>    |                    |
| At 30 June 2013          | <b>30,000</b>      |
| At 30 June 2012          | <b>30,000</b>      |

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 JUNE 2013

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3 CREDITORS

Creditors include the following debts falling due in more than five years

|   | 2013          | 2012          |
|---|---------------|---------------|
|   | £             | £             |
| Repayable otherwise than by instalments | <u>44,999</u> | <u>54,645</u> |

4 CALLED UP SHARE CAPITAL

| Allotted, issued and fully paid |                 |               | 2013          | 2012          |
|---------------------------------|-----------------|---------------|---------------|---------------|
| Number                          | Class           | Nominal value | £             | £             |
| 10,000                          | Ordinary shares | £1            | <u>10,000</u> | <u>10,000</u> |