

Company Registration No. 03078991 (England and Wales)

**CPM INTERIORS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2009**

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29/01/2010

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COMPANIES HOUSE

# CPM INTERIORS LIMITED

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# CPM INTERIORS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2009

	Notes	2009 £	£	2008 £	£
<b>Fixed assets</b>					
Tangible assets	2		16,673		22,230
<b>Current assets</b>					
Debtors		203,618		567,474	
Cash at bank and in hand		1,167		1,132	
		<u>204,785</u>		<u>568,606</u>	
<b>Creditors: amounts falling due within one year</b>	3	<u>(191,972)</u>		<u>(371,821)</u>	
<b>Net current assets</b>			12,813		196,785
<b>Total assets less current liabilities</b>			<u>29,486</u>		<u>219,015</u>
<b>Creditors: amounts falling due after more than one year</b>	3		<u>(555)</u>		<u>(3,889)</u>
			<u>28,931</u>		<u>215,126</u>
<b>Capital and reserves</b>					
Called up share capital	4		10,100		10,100
Share premium account			130,074		130,074
Profit and loss account			<u>(111,243)</u>		<u>74,952</u>
<b>Shareholders' funds</b>			<u>28,931</u>		<u>215,126</u>

# CPM INTERIORS LIMITED

## ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2009

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In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board for issue on 28/1/2010.



A Sanderson  
Director

Company Registration No. 03078991

# CPM INTERIORS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2009

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% reducing balance
Computer equipment	25% reducing balance
Fixtures, fittings & equipment	25% reducing balance
Motor vehicles	25% reducing balance

#### 1.4 Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 April 2008 & at 31 March 2009	91,905
<b>Depreciation</b>	
At 1 April 2008	69,675
Charge for the year	5,557
At 31 March 2009	75,232
<b>Net book value</b>	
At 31 March 2009	16,673
At 31 March 2008	22,230

# CPM INTERIORS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

### FOR THE YEAR ENDED 31 MARCH 2009

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#### 3 Creditors

The aggregate amount of creditors for which security has been given amounted to £34,827 (2008 - £77,566).

4 Share capital	2009 £	2008 £
<b>Authorised</b>		
10,000,000 Ordinary shares of 10p each	1,000,000	1,000,000
	<u>          </u>	<u>          </u>
<b>Allotted, called up and fully paid</b>		
101,000 Ordinary shares of 10p each	10,100	10,100
	<u>          </u>	<u>          </u>

#### 5 Transactions with directors

At the year end £851 was owed to the director A Sanderson (2008 - £7,815 owed to the company) and £11 to the director B C Peters (2008 - £8,750 owed to the company). The maximum overdrawn balances during the year were £8,461 and £9,396 respectively and interest of 6.10% was charged on the loans whilst overdrawn.