

Company Registration No. 03078991 (England and Wales)

**CPM INTERIORS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2010**

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**CPM INTERIORS LIMITED**

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# CPM INTERIORS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2010

	Notes	2010 £	£	2009 £	£
<b>Fixed assets</b>					
Tangible assets	2		12,504		16,673
<b>Current assets</b>					
Debtors		229,263		203,618	
Cash at bank and in hand		932		1,167	
		<u>230,195</u>		<u>204,785</u>	
<b>Creditors, amounts falling due within one year</b>	3	<u>(358,575)</u>		<u>(191,972)</u>	
<b>Net current (liabilities)/assets</b>			<u>(128,380)</u>		<u>12,813</u>
<b>Total assets less current liabilities</b>			<u>(115,876)</u>		<u>29,486</u>
<b>Creditors' amounts falling due after more than one year</b>	3		-		(555)
			<u>(115,876)</u>		<u>28,931</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>(256,050)</u>		<u>(111,243)</u>
<b>Shareholders' funds</b>			<u>(115,876)</u>		<u>28,931</u>

# CPM INTERIORS LIMITED

## ABBREVIATED BALANCE SHEET (CONTINUED)

**AS AT 31 MARCH 2010**

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For the financial year ended 31 March 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 26.01.11



A Sanderson  
Director

Company Registration No. 03078991

# CPM INTERIORS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2010

### 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 April 2008)

The financial statements have been prepared on a going concern basis which is deemed appropriate in light of the continuing financial support of the company's bankers underwritten by the Board of Directors

#### 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

	<b>Tangible assets £</b>
<b>Cost</b>	
At 1 April 2009 & at 31 March 2010	91,905
<b>Depreciation</b>	
At 1 April 2009	75,232
Charge for the year	4,169
At 31 March 2010	79,401
<b>Net book value</b>	
At 31 March 2010	12,504
At 31 March 2009	16,673

# CPM INTERIORS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

### FOR THE YEAR ENDED 31 MARCH 2010

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#### 3 Creditors

The aggregate amount of creditors for which security has been given amounted to £153,966 (2009 - £34,827)

4 Share capital	2010 £	2009 £
<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 £9,209 was owed by the director A Sanderson (2009 - £851 owed by the company) and £4,122 by the director B C Peters (2009 - £11 owed by the company) The maximum overdrawn balances during the year were £9,209 and £4,122 respectively and interest of 4.75% was charged on the loans whilst overdrawn