

Abbreviated Unaudited Accounts
for the Year Ended 31 May 2016
for
C.G.P.M. Limited

C.G.P.M. Limited (Registered number: 03527965)

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for the Year Ended 31 May 2016**

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DIRECTOR:

D Marshall

REGISTERED OFFICE:

Unit 2 Oakleigh Green Nursery
Westerleigh Hill Road
Westerleigh
South Glos.
BS37 8QZ

REGISTERED NUMBER:

03527965 (England and Wales)

ACCOUNTANTS:

Copson Grandfield
30/31 St James Place
Mangotsfield
Bristol
South Glos.
BS16 9JB

Abbreviated Balance Sheet
31 May 2016

	Notes	31.5.16 £	£	31.5.15 £	£
FIXED ASSETS					
Intangible assets	2		896		1,195
Tangible assets	3		<u>797,761</u>		<u>217,506</u>
			798,657		218,701
CURRENT ASSETS					
Stocks		130,261		117,282	
Debtors		181,053		122,973	
Cash at bank		<u>298,079</u>		<u>38,726</u>	
		609,393		278,981	
CREDITORS					
Amounts falling due within one year		<u>733,818</u>		<u>264,660</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(124,425)</u>		<u>14,321</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			674,232		233,022
CREDITORS					
Amounts falling due after more than one year			<u>428,995</u>		<u>209,061</u>
NET ASSETS			<u>245,237</u>		<u>23,961</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>245,137</u>		<u>23,861</u>
SHAREHOLDERS' FUNDS			<u>245,237</u>		<u>23,961</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

Abbreviated Balance Sheet - continued
31 May 2016

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 director on 21 October 2016 and were signed by:

D Marshall - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 May 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Travelodge Machines	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

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.

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. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2015 and 31 May 2016	<u>10,479</u>
AMORTISATION	
At 1 June 2015	9,284
Amortisation for year	<u>299</u>
At 31 May 2016	<u>9,583</u>
NET BOOK VALUE	
At 31 May 2016	<u>896</u>
At 31 May 2015	<u>1,195</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 May 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2015	472,361
Additions	740,165
Disposals	(37,415)
At 31 May 2016	<u>1,175,111</u>
DEPRECIATION	
At 1 June 2015	254,855
Charge for year	132,957
Eliminated on disposal	(10,462)
At 31 May 2016	<u>377,350</u>
NET BOOK VALUE	
At 31 May 2016	<u>797,761</u>
At 31 May 2015	<u>217,506</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.16 £	31.5.15 £
80	Ordinary A	£1	80	80
20	Ordinary B	£1	<u>20</u>	<u>20</u>
			<u>100</u>	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.