

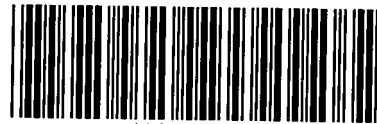
Registered no. 03626266

CUPID-PHILLIPS LIMITED

UNAUDITED ABBREVIATED ACCOUNTS

YEAR ENDED
30 SEPTEMBER 2013

THURSDAY



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A39

26/06/2014

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COMPANIES HOUSE

LUBBOCK FINE
Chartered Accountants
Paternoster House
65 St Paul's Churchyard
London EC4M 8AB

CUPID-PHILLIPS LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2013

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CUPID-PHILLIPS LIMITED**ABBREVIATED BALANCE SHEET****30 SEPTEMBER 2013**

| | Note | 2013 | | 2012 | |
|---|----------|---------------|-----------------|---------------|-----------------|
| | | £ | £ | £ | £ |
| FIXED ASSETS | 2 | | | | |
| Tangible assets | | | - | | - |
| CURRENT ASSETS | | | | | |
| Cash at bank and in hand | | - | | 29 | |
| CREDITORS: Amounts falling due within one year | | <u>77,900</u> | | <u>76,643</u> | |
| NET CURRENT LIABILITIES | | | <u>(77,900)</u> | | <u>(76,614)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>(77,900)</u> | | <u>(76,614)</u> |
| CAPITAL AND RESERVES | | | | | |
| Called-up equity share capital | 3 | | 99 | | 99 |
| Profit and loss account | | | <u>(77,999)</u> | | <u>(76,713)</u> |
| DEFICIT | | | <u>(77,900)</u> | | <u>(76,614)</u> |

For the year ended 30 September 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on ~~24/06/14~~.....


Amaliah Phillips-Peace

Company Registration Number: 03626266

The notes on pages 2 to 3 form part of these abbreviated accounts.

CUPID-PHILLIPS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2013

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Going concern

The company meets its day-to-day working capital requirements through the support of one of the shareholders. The director believes that it is appropriate to prepare the financial statements on a going concern basis which assumes that the company will continue in operational existence in the future on the basis that the company's shareholder will continue her support.

These financial statements do not include any adjustments that would result from the withdrawal of the support of the shareholder.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

| | |
|---------------------|---------------|
| Fixtures & Fittings | - 20% on cost |
| Motor Vehicle | - 25% on cost |
| Equipment | - 25% on cost |

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

2. FIXED ASSETS

| | Tangible Assets £ |
|---|----------------------------------|
| COST | |
| At 1 October 2012 and 30 September 2013 | <u>13,099</u> |
| DEPRECIATION | |
| At 1 October 2012 | <u>13,099</u> |
| At 30 September 2013 | <u>13,099</u> |
| NET BOOK VALUE | |
| At 30 September 2013 | <u>-</u> |
| At 30 September 2012 | <u>-</u> |

3. SHARE CAPITAL

Authorised share capital:

| | 2013 £ | 2012 £ |
|----------------------------------|-------------------|-------------------|
| 1,000 Ordinary shares of £1 each | <u>1,000</u> | <u>1,000</u> |

CUPID-PHILLIPS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2013

3. SHARE CAPITAL *(continued)*

Allotted, called up and fully paid:

| | 2013 | | 2012 | |
|----------------------------|-------------|-----------|-------------|-----------|
| | No | £ | No | £ |
| Ordinary shares of £1 each | <u>99</u> | <u>99</u> | <u>99</u> | <u>99</u> |