

Registered Number 03631723

C.P. HOLDINGS (UK) LIMITED

Abbreviated Accounts

31 December 2014

Abbreviated Balance Sheet as at 31 December 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Tangible assets	2	35,157	24,280
Investments	3	868,153	868,153
		<u>903,310</u>	<u>892,433</u>
Current assets			
Debtors		972,762	778,400
		<u>972,762</u>	<u>778,400</u>
Creditors: amounts falling due within one year		(1,726,477)	(1,452,942)
Net current assets (liabilities)		<u>(753,715)</u>	<u>(674,542)</u>
Total assets less current liabilities		<u>149,595</u>	<u>217,891</u>
Creditors: amounts falling due after more than one year		(12,700)	(5,200)
Total net assets (liabilities)		<u>136,895</u>	<u>212,691</u>
Capital and reserves			
Called up share capital		507	507
Profit and loss account		136,388	212,184
Shareholders' funds		<u>136,895</u>	<u>212,691</u>

- For the year ending 31 December 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 16 June 2015

And signed on their behalf by:

John Watson, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the invoiced value, net of Value Added Tax, of goods sold and services provided to customers.

Tangible assets depreciation policy

Fixed assets are stated at historical cost less depreciation

Depreciation is provided on all tangible fixed assets at rates calculated to write each asset down to its estimated residual value over its expected useful life, as follows:

Motor vehicles - 25% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 January 2014	47,490
Additions	27,514
Disposals	(23,495)
Revaluations	-
Transfers	-
At 31 December 2014	<u>51,509</u>
Depreciation	
At 1 January 2014	23,210
Charge for the year	7,135
On disposals	(13,993)
At 31 December 2014	<u>16,352</u>
Net book values	
At 31 December 2014	<u>35,157</u>
At 31 December 2013	<u>24,280</u>

The net book value of motor vehicles includes £31,989 (2013: £10,498) in respect of assets held under finance leases.

3 Fixed assets Investments

Shares in group undertakings

Cost or valuation

1 January 2014 and 31 December 2014 £868,153

31 December 2013 £868,153

In the opinion of the directors the aggregate value of the company's investment in subsidiary undertakings is not less than the amount included in the balance sheet.

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Cumberland Packaging Limited 100%

C.P. Property Investments 100%

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

Cumberland Packaging Limited Capital & Reserves = £496,609 Profit for the Year = £941

C.P. Property Investments Limited Capital & Reserves = £861,091 Profit for the Year = £70,748

The carrying value of the investment in Cumberland Packaging Limited is a market valuation arrived at by Maurice J Bushell & Co, Chartered Accountants, as at 4 December 1998.

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.