

Registered Number: 05375085

England and Wales

CPC VENTURES LTD

Unaudited Abbreviated Report and Financial Statements

For the period ended 29 February 2016

CPC VENTURES LTD  
Contents Page  
For the period ended 29 February 2016

Balance Sheet	1
Notes to the Abbreviated Financial Statements	2

**CPC VENTURES LTD**  
**Abbreviated Balance Sheet**  
**As at 29 February 2016**

	Notes	2016 £	2015 £
<b>Current assets</b>			
Stocks		752	-
Debtors		2	2
Cash at bank and in hand		519	-
		<b>1,273</b>	<b>2</b>
<b>Creditors: amounts falling due within one year</b>		(3,111)	-
<b>Net current liabilities</b>		<b>(1,838)</b>	<b>2</b>
<b>Total assets less current liabilities</b>		<b>(1,838)</b>	<b>2</b>
<b>Net assets/liabilities</b>		<b>(1,838)</b>	<b>2</b>
<b>Capital and reserves</b>			
Called up share capital	2	2	2
Profit and loss account		(1,840)	-
<b>Shareholders funds</b>		<b>(1,838)</b>	<b>2</b>

For the period ended 29 February 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476;

2) 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.

Signed on behalf of the board of directors

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A Copp Director

Date approved by the board: 15 November 2016

**CPC VENTURES LTD**  
**Notes to the Abbreviated Financial Statements**  
**For the period ended 29 February 2016**

**1 Accounting Policies**

**Basis of accounting**

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

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Operating lease rentals**

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

**Stocks**

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost is taken as the purchase invoice value.

**2 Share capital**

	2016	2015
	£	£
<b>Allotted called up and fully paid</b>		
2 Ordinary shares of £1.00 each	2	2
	<b>2</b>	<b>2</b>

**3 Loan to Directors**

	At 01/03/2015	Loaned	Repaid	Interest	At 29/02/2016
	£	£	£	£	£
<b>A Copp</b>					
Loan from Director	-	1,556	-	-	1,556
	-	<b>1,556</b>	-	-	<b>1,556</b>
<b>Miss Hermione May Williams-Copp</b>					
Loan from Director	-	1,555	-	-	1,555
	-	<b>1,555</b>	-	-	<b>1,555</b>

The loans are unsecured, interest free and repayable on demand.

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.