

CP Accounting Services Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2016

Mr Carl Pegg
27 Garrick Road
Northampton
NN1 5ND

CP Accounting Services Limited

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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Accountants Report to the Director on the Preparation of the Unaudited Statutory Accounts of
CP Accounting Services Limited
for the Year Ended 31 March 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of CP Accounting Services Limited for the year ended 31 March 2016 set out on pages from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of CP Accounting Services Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of CP Accounting Services Limited and state those matters that we have agreed to state to them as a body in this report to the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than CP Accounting Services Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that CP Accounting Services Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of CP Accounting Services Limited.

You consider that CP Accounting Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of CP Accounting Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Mr Carl Pegg
27 Garrick Road
Northampton
NN1 5ND
17 December 2016

CP Accounting Services Limited
(Registration number: 5727545)
Abbreviated Balance Sheet at 31 March 2016

	Note	2016 £	2015 £
Fixed assets			
Intangible fixed assets		41,000	41,000
Current assets			
Debtors		-	200
Cash at bank and in hand		3,049	791
		3,049	991
Creditors: Amounts falling due within one year		(5,495)	(5,754)
Net current liabilities		(2,446)	(4,763)
Total assets less current liabilities		38,554	36,237
Creditors: Amounts falling due after more than one year		(37,642)	(35,303)
Net assets		912	934
Capital and reserves			
Profit and loss account		912	934
Shareholders' funds		912	934

For the year ending 31 March 2016 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 director acknowledges his 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 director on 17 December 2016

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Mr Carl Pegg
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

CP Accounting Services Limited
Notes to the Abbreviated Accounts for the Year Ended 31 March 2016
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Going concern

The financial statements have been prepared on a going concern basis.

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Goodwill

Positive goodwill is capitalised, classified as an asset on the balance sheet and amortised on a straight line basis over its useful economic life. It is reviewed for impairment at the end of the first full financial year following the acquisition and in other periods if events or changes in circumstances indicate that the carrying value may not be recoverable.

Amortisation

Amortisation is provided on intangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Amortisation method and rate
Goodwill	10% Straight Line

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

CP Accounting Services Limited
Notes to the Abbreviated Accounts for the Year Ended 31 March 2016
..... continued

2 Fixed assets

	Intangible assets £	Total £
Cost		
At 1 April 2015	41,000	41,000
At 31 March 2016	41,000	41,000
Depreciation		
At 31 March 2016	-	-
Net book value		
At 31 March 2016	41,000	41,000
At 31 March 2015	41,000	41,000

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary of £1 each	1	1	1	1

4 Related party transactions

Director's advances and credits

	2016 Advance/ Credit £	2016 Repaid £	2015 Advance/ Credit £	2015 Repaid £
Mr Carl Pegg				
Dividend proposed but not paid	-	-	-	-
Mr Carl Pegg				
	-	-	-	-
Mr Carl Pegg				
Dividends	19,662	-	22,724	-

the Companies Act 2006.