

# CP Accounting Services Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 March 2017

Mr Carl Pegg

# **CP Accounting Services Limited**

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# **CP Accounting Services Limited**

## **Company Information**

**Director** Mr Carl Pegg

**Registered office** 27 Garrick Road  
Northampton  
NN1 5ND

**Accountants Report to the Director on the Preparation of the Unaudited Statutory Accounts of  
CP Accounting Services Ltd  
for the Year Ended 31 March 2017**

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 2017 as set out on pages 3 to 6 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 the Board of Directors of CP Accounting Services Limited 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.

.....  
Mr Carl Pegg

11 December 2017

## **CP Accounting Services Limited**

### **Profit and Loss Account for the Year Ended 31 March 2017**

	<b>Note</b>	<b>Total 31 March 2017 £</b>	<b>Total 31 March 2016 £</b>
Turnover		49,037	49,197
Other income		-	30
Staff costs		(2,700)	(10,860)
Other charges		<u>(23,710)</u>	<u>(10,896)</u>
Profit before tax		22,627	27,471
Taxation		<u>(4,525)</u>	<u>(5,494)</u>
Profit for the year		<u><u>18,102</u></u>	<u><u>21,977</u></u>

The notes on page 5 form an integral part of these financial statements.

# CP Accounting Services Limited

(Registration number: 5727545)

## Balance Sheet as at 31 March 2017

	Note	2017 £	2016 £
Fixed assets		41,000	41,000
Current assets		5,178	3,049
Creditors: Amounts falling due within one year		(4,525)	(5,494)
Net current assets/(liabilities)		653	(2,445)
Total assets less current liabilities		41,653	38,555
Creditors: Amounts falling due after more than one year		(45,638)	(37,642)
		(3,985)	913
Capital and reserves		(3,985)	913

The notes on page 5 form an integral part of these financial statements.

**CP Accounting Services Limited**  
**(Registration number: 5727545)**  
**Balance Sheet as at 31 March 2017**

**Notes to the Financial Statements for the Year Ended 31 March 2017**

**1 General information**

The company is a private company limited by share capital incorporated in England.

The address of its registered office is:

27 Garrick Road  
Northampton  
NN1 5ND

These financial statements were authorised for issue by the director on 11 December 2017.

**Basis of preparation**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

## **CP Accounting Services Limited**

**(Registration number: 5727545)**

### **Balance Sheet as at 31 March 2017**

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2017 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 his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 11 December 2017

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Mr Carl Pegg

Director

The notes on page 5 form an integral part of these financial statements.  
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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.