

CP Accounting Services Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2019

Mr Carl Pegg
4 Park Close
Badby
Daventry
Northants
NN11 3AH

CP Accounting Services Limited

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CP Accounting Services Limited

Company Information

Director Mr Carl Pegg

Registered office 4 Park Close
Badby
Daventry
Northants
NN11 3AH

**Accountants Report to the Director on the Preparation of the Unaudited Statutory Accounts of
CP Accounting Services Ltd
for the Year Ended 31 March 2019**

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 2019 as set out on pages 3 to 5 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 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
4 Park Close
Badby
Daventry
Northants
NN11 3AH

21 November 2019

CP Accounting Services Limited

Profit and Loss Account for the Year Ended 31 March 2019

	2019 £	2018 £
Turnover	43,284	51,952
Other income	3	-
Staff costs	(2,830)	(2,830)
Other charges	<u>(13,160)</u>	<u>(11,310)</u>
Profit before tax	27,297	37,812
Taxation	<u>(5,186)</u>	<u>(7,184)</u>
Profit for the year	<u><u>22,111</u></u>	<u><u>30,628</u></u>

CP Accounting Services Limited

(Registration number: 5727545)
Balance Sheet as at 31 March 2019

	2019 £	2018 £
Fixed assets	41,000	41,000
Current assets	4,016	5,240
Creditors: Amounts falling due within one year	(5,426)	(7,183)
Net current liabilities	(1,410)	(1,943)
Total assets less current liabilities	39,590	39,057
Creditors: Amounts falling due after more than one year	(40,838)	(37,415)
	(1,248)	1,642
Capital and reserves	(1,248)	1,642

1 General information

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

The address of its registered office is:

4 Park Close
Badby
Daventry
Northants
NN11 3AH

These financial statements were authorised for issue by the director on 21 November 2019.

Basis of preparation

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'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2018 - 1).

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 2019 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.

CP Accounting Services Limited
(Registration number: 5727545)
Balance Sheet as at 31 March 2019

Approved and authorised by the director on 21 November 2019

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Mr Carl Pegg
Director

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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.