

CP Accounting Services Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2018

Mr Carl Pegg
27 Garrick Road
Northampton
NN1 5ND

CP Accounting Services Limited

Contents

Company Information	<u>1</u>
Accountants' Report	<u>2</u>
Profit and Loss Account	<u>3</u>
Balance Sheet	<u>4 to 6</u>
Notes to the Financial Statements	<u>5</u>

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 2018**

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 2018 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
27 Garrick Road
Northampton
NN1 5ND

31 August 2018

CP Accounting Services Limited

Profit and Loss Account for the Year Ended 31 March 2018

	Note	Total 31 March 2018 £	Total 31 March 2017 £
Turnover		51,952	49,037
Staff costs		(2,830)	(2,700)
Other charges		<u>(11,310)</u>	<u>(23,710)</u>
Profit before tax		37,812	22,627
Taxation		<u>(7,184)</u>	<u>(4,525)</u>
Profit for the year		<u><u>30,628</u></u>	<u><u>18,102</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 2018

	Note	2018 £	2017 £
Fixed assets		41,000	41,000
Current assets		5,240	5,178
Creditors: Amounts falling due within one year		(7,183)	(4,525)
Net current (liabilities)/assets		(1,943)	653
Total assets less current liabilities		39,057	41,653
Creditors: Amounts falling due after more than one year		(37,415)	(45,638)
		1,642	(3,985)
Capital and reserves		1,642	(3,985)

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 2018

Notes to the Financial Statements for the Year Ended 31 March 2018

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 31 August 2018.

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 2018

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 2018 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 31 August 2018

.....

Mr Carl Pegg

Director

The notes on page 5 form an integral part of these financial statements.
Page 6

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.