

Company Registration No. 06558321 (England and Wales)

CATHODIC PROTECTION SYSTEMS LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2014

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CATHODIC PROTECTION SYSTEMS LIMITED

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CATHODIC PROTECTION SYSTEMS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2		402		582
Current assets					
Debtors		4,868		5,071	
Cash at bank and in hand		942		61	
		<u>5,810</u>		<u>5,132</u>	
Creditors: amounts falling due within one year		<u>(20,670)</u>		<u>(18,282)</u>	
Net current liabilities			(14,860)		(13,150)
Total assets less current liabilities			<u>(14,458)</u>		<u>(12,568)</u>
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			(15,458)		(13,568)
Shareholders' funds			<u>(14,458)</u>		<u>(12,568)</u>

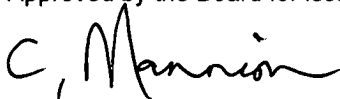
For the financial year ended 30 April 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 12 January 2015



Mrs C F Mannion
Director

Company Registration No. 06558321

CATHODIC PROTECTION SYSTEMS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The validity of the going concern basis depends upon the continuing support of the director who has confirmed that this support will continue. The director believes that it is appropriate for the financial statements to be prepared on a going concern basis.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Office equipment	25% per annum of cost
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2 Fixed assets

Tangible assets

	£
Cost	
At 1 May 2013 & at 30 April 2014	1,224
Depreciation	
At 1 May 2013	642
Charge for the year	180
At 30 April 2014	822
Net book value	
At 30 April 2014	402
At 30 April 2013	582

3 Share capital

	2014 £	2013 £
Allotted, called up and fully paid		
1,000 Ordinary shares of £1 each	1,000	1,000