

Registered Number 07576050

CPT INVESTMENTS LIMITED

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	961,074	961,306
		<u>961,074</u>	<u>961,306</u>
Current assets			
Cash at bank and in hand		485,911	267,625
		<u>485,911</u>	<u>267,625</u>
Creditors: amounts falling due within one year	3	(9,391)	(76)
Net current assets (liabilities)		<u>476,520</u>	<u>267,549</u>
Total assets less current liabilities		<u>1,437,594</u>	<u>1,228,855</u>
Creditors: amounts falling due after more than one year	3	(1,087,026)	(843,212)
Total net assets (liabilities)		<u>350,568</u>	<u>385,643</u>
Capital and reserves			
Called up share capital	4	110	110
Profit and loss account		350,458	385,533
Shareholders' funds		<u>350,568</u>	<u>385,643</u>

- 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 directors acknowledge their 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 Board on 7 October 2016

And signed on their behalf by:

Mr T Trigg, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Tangible assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives: Fixture and fittings 20 % reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 April 2015	962,567
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>962,567</u>
Depreciation	
At 1 April 2015	1,261
Charge for the year	232
On disposals	-
At 31 March 2016	<u>1,493</u>
Net book values	
At 31 March 2016	<u>961,074</u>
At 31 March 2015	<u>961,306</u>

3 Creditors

	2016	2015
	£	£
Secured Debts	1,087,026	843,212

4 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
110 Ordinary shares of £1 each	110	110

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the Companies Act 2006.